

**SPENCER COUNTY PUBLIC SCHOOLS  
REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2017**

**REVENUES**

Revenue from local sources:

Taxation	\$ 8,492,388
Investment earnings	\$ 142,491
Other local revenue	\$ 1,529,803

Total revenue from local sources	\$ 10,164,682
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Revenue from state sources	\$ 18,408,286
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Revenue from federal sources	\$ 2,337,350
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Other revenue	\$ 15,178
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<b>TOTAL REVENUES</b>	<b>\$ 30,925,496</b>
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**EXPENDITURES**

Salaries:

Instructional	\$ 11,994,074
Administrative	\$ 1,412,754
Business support	\$ 390,134
Maintenance	\$ 633,275
Transportation	\$ 973,664
Food service	\$ 399,574
Childcare services	\$ 216,197

Total salaries	\$ 16,019,672
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Employee benefits	\$ 1,984,578
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Vendor payments	\$ 21,731,080
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On-behalf payments	\$ 4,542,906
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<b>TOTAL EXPENDITURES</b>	<b>\$ 44,278,236</b>
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<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES</b>	<b>\$ (13,352,740)</b>
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**Vendor Payments (exceeding \$1,000) for 2016-2017**

Vendor Name	YTD Payments
21ST CENTURY PARKS	1,336.00
A & M OIL COMPANY	206,623.29
ABDO PUBLISHING	1,076.20
ACADEMIC EDGE, INC.	42,840.00
ACCURATE LABEL DESIGNS	1,269.95
ACTOR'S THEATRE	4,810.00
ADA LLC	17,411.00
ADVANCED VISIONARY PRINTING, LLC	1,410.00
ALEKS CORP.	5,445.00

ALL QUALITY SERVICES, INC.	1,715.00
ALLEGRA PRINT AND IMAGING OF KY	1,359.97
ALLIED TECHNOLOGIES	69,400.00
ALLYSON BERRY	1,297.13
AMERICAN BOOK COMPANY, INC.	4,305.33
AMERICAN ENGINEERS, INC.	79,825.09
AMITY PRINTING	1,019.80
AMSTERDAM PRINTING & LITHO	3,195.29
ANTHEM LIFE INSURANCE COMPANY	11,573.81
AP EXAMS	14,021.00
ARISTOTLE CORPORATION	1,091.02
ARROW ELECTRIC CO, INC.	2,324.44
ASCD	1,285.00
ASCEND LEARNING HOLDINGS, LLC	6,860.00
ASHLEY PHILLIPS	1,901.44
ASSETGENIE, INC.	1,045.95
AT & T MOBILITY II LLC	2,806.94
ATLAS METAL PRODUCTS CO. INC.	397,828.45
AUTO ZONE	6,185.82
AUTO-JET MUFFLER CORPORATION	2,634.46
B & B FIRE PROTECTION	2,034.64
BARNES & NOBLE BOOKSELLERS, INC.	2,852.17
BAYUK GRAPHIC SYSTEMS	3,829.00
BELLSOUTH TELECOMMUNICATIONS, LLC	34,765.40
BENJAMIN J MIKAELSEN	2,491.64
BENNETT TRUE VALUE, INC	17,154.17
BENNETT'S GAS	14,379.14
BILL DORAN COMPANY	2,808.82
BIRGES, LLC	10,057.04
BI-WATER FARM & GREENHOUSE, LLC	8,968.33
BLUE MOUNTAIN COMPANY, INC	84,676.48
BLUEGRASS HYDRONICS & PUMPS LLC	16,000.00
BLUEGRASS KESCO, INC.	1,885.00
BLUEGRASS RECREATIONAL PRODUCTS, INC.	2,600.00
BMI EDUCATIONAL SERVICES INC	1,017.39
BOOKSAMILLION.COM	8,199.71
BOOSTR, LLC	12,686.00
BOTTLING GROUP, LLC	2,324.75
BRAIN POP LLC	4,590.00
BRANDON S. JOHNSON	1,080.00
BRETT BEAVERSON	1,046.54
BSC ENTERPRISES LLC	5,974.00
BSN SPORTS, INC.	8,493.96
C & H SYSTEMS, INC.	2,810.00
C & T DESIGN AND EQUIPMENT CO., INC	5,425.38
C.I.M., INC.	113,000.00
CAMPBELLSVILLE UNIVERSITY	17,148.00

CANTON ELEVATOR	31,176.00
CAREY SIGNS INC.	3,237.50
CAROLINA BIOLOGICAL SUPPLY CO	2,398.29
CBC SPECIALTIES	4,033.00
CDW-G GOVERNMENT INC	174,510.65
CELLOX LLC	237,480.00
CENGAGE LEARNING, INC	3,844.63
CENTRAL PRODUCTS, LLC	3,279.62
CENTRAL STATES BUS SALES, INC.	279,162.71
CENTURY RESOURCES, LLC	4,755.38
CEV MULTIMEDIA	1,530.00
CHARLES B ABELL	1,772.53
CHENOWETH LAW OFFICE	2,576.07
CHOATE FIRE PROTECTION	7,126.99
CINCINNATI COPIES, INC	19,452.20
CINTAS #302	6,823.30
CINTAS CORPORATION NO 2	1,106.69
CITY OF TAYLORSVILLE	244,073.42
CLARKE POWER SERVICES, INC.	3,948.25
CLEAN CUT LAWNS & LANDSCAPING	1,091.80
COMFORT SYSTEMS USA	1,470.46
COMMONWEALTH COPY PRODUCTS	25,814.36
COMMUNITY PRODUCTS, LLC	14,705.75
CONRAD & SONS PIANO COMPANY, INC	11,244.20
CONTRACT PAPER GROUP, INC.	18,536.62
COUNTRY MART	12,043.88
CREATIVE IMAGE TECHNOLOGIES, LLC	1,428.10
CRESTLINE SPECIALITIES, INC	2,438.00
CRISIS PREVENTION INSTITUTE	2,104.75
CROWN AWARDS	2,075.17
CSMT, INC.	6,167.39
CURRICULUM ASSOCIATES, LLC	3,282.99
CYNTHIA NALL	3,018.42
DAL-TILE DISTRIBUTION, INC	10,424.68
DAVID M YOUNG	1,738.50
DEAN HOLDING COMPANY	92,162.49
DECKER, INC.	1,797.27
DELTA SERVICES	87,842.00
DEMCO, INC	7,205.82
DERBY THEATRE OF INDIANA, LTD	2,032.00
DEVELOPING XCELLENCE TOGETHER, LLC	1,500.00
DIANNE SMITH	1,028.50
DICK BLICK COMPANY	3,385.26
DISCOVERY EDUCATION	1,440.00
DIVISION X SPECIALTIES, INC.	28,910.00
DOROTHY BEAVERSON	1,597.11
DREAMBOX LEARNING, INC	15,650.00

DUDE SOLUTIONS, INC.	1,577.94
EARTHGRAINS BAKING CO., INC.	13,499.16
ECKART LLC	353,794.55
EDGENUITY INC	38,000.00
EDU-SAFE LLC	1,100.00
ERIC CECIL	1,374.64
EXCEPTIONAL CHILDREN'S CONFERENCE	1,885.00
EXTREME NETWORKS, INC	76,495.37
FERGUSON ENTERPRISES, INC.	14,253.87
FILCOMM, LLC	2,310.00
FISHER INSTALLATIONS, LLC	3,173.43
FLINN SCIENTIFIC INC.	9,843.21
FOLLETT SOFTWARE COMPANY	22,099.68
FORTERRA	24,908.00
FOUR-O-CORPORATIION	9,231.15
FRANKFORT CONVENTION CENTER	2,500.00
FRANKLIN BANK & TRUST COMPANY	857,382.88
FRAZIER HISTORICAL ARMS MUSEUM	1,755.00
FRONTLINE TECHNOLOGIES, INC.	8,769.80
GARRETT BOOK CO	1,030.88
GARY L JEWELL	4,452.00
GEORGE J. HUST CO.,	1,071.63
GEOHERMAL SUPPLY CO	64,299.00
GLOBAL EQUIPMENT COMPANY	2,147.67
GORDON FOOD SERVICE	483,167.91
GREEN GROUP ENTERPRISES LLC	5,800.59
GUMDROP BOOKS	5,212.82
H & W SPORT SHOP, INC	2,389.30
HD SUPPLY WATERWORKS, LTD	75,000.00
HEINEMANN	22,318.20
HERITAGE FOOD SERVICE GROUP, INC.	2,838.83
HERITAGE-CRYSTAL CLEAN, LLC	1,412.21
HILL MANUFACTURING CO, INC	4,977.61
HIS WAY MARKETING AND COLLECTIBLES, INC.	17,602.28
HOLIDAY INN CINCINNATI AIRPORT	1,547.91
HOLIDAY INN EXPRESS	2,956.60
HORD'S LANDSCAPING & LAWN CARE, INC.	2,506.52
HUMAN RELATIONS MEDIA CENTER, INC.	1,146.34
IMI SOUTH LLC	148,055.50
INDEXBLUE, INC.	4,000.00
INFINITE CAMPUS, INC	28,395.02
INSTITUTE FOR MULTI-SENSORY EDUCATION	11,068.25
INTERSTATE SECURITY SYSTEMS, INC	5,764.00
INTERTECH MECHANICAL SERVICES, INC	3,042.50
J.W.PEPPER & SON, INC.	2,341.55
JEFFERSON COMMUNITY COLLEGE	4,055.48
JIM WILLIAMS BODY SHOP	6,855.14

JOE E ELAM II	3,701.92
JOHN WILEY & SONS, INC.	5,193.70
KAPLAN COMPANIES INC	10,297.25
KASBO	1,000.00
KATHRYN W. BROWN	1,843.08
KELLY BUG, INC.	1,477.02
KEMI	100,318.35
KEN/API SUPPLY	67,027.00
KENTUCKY ASSOCIATION FOR ACADEMIC	2,105.00
KENTUCKY ASSOCIATION FOR CAREER &	1,515.00
KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	7,790.67
KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	1,575.00
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS, IN	2,000.00
KENTUCKY GOVENOR'S OFFICE OF EARLY CHILDHOOD	1,000.00
KENTUCKY INSURANCE GROUP LLC	233,516.00
KENTUCKY MUSIC EDUCATORS ASSOCIATION	1,317.00
KENTUCKY SCHOOL BOARD ASSOCIATION	47,627.37
KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	1,121.00
KENTUCKY STATE POLICE	3,500.00
KENTUCKY STATE TREASURER	312,405.50
KENTUCKY UTILITIES COMPANY	99,036.37
KENWAY DISTRIBUTORS, INC.	43,446.92
KHSCA	1,020.00
KING PIN LANES, LLC	2,263.00
KONA PRODUCTS, LLC	2,874.35
KRON INTERNATIONAL TRUCKS, INC	19,524.15
KSNA	2,020.00
KY SCHOOL BOARDS INSURANCE TRUST	38,718.00
LAKESHORE LEARNING MATERIALS	12,135.98
LARRY GREGORY	8,500.00
LEE BRICK & BLOCK	229,997.93
LEGO DACTA-PITSCO, LLC	2,833.85
LEXINGTON CATHOLIC HIGH SCHOOL	1,500.00
LIFETOUCH PUBLISHING INC	7,919.68
LISA BROWN	17,400.00
LOUISVILLE MEGA CAVERN, LLC	1,465.70
LOUISVILLE PAVING CO., INC.	115,512.53
LOUISVILLE SCIENCE CENTER	2,246.12
LOUISVILLE SLUGGER MUSEUM	2,282.00
LOUISVILLE TILE DIST. INC.	56,986.28
LOWE'S HOME CENTER INC	10,346.90
MADDEN ELEVATOR COMPANY	2,636.25
MARION COUNTY BOARD OF EDUCATION	2,329.00
MARK THOMAS	1,386.04
MARLIN MANUFACTURING COMPANY INC	1,705.17
MARRIOTT GRIFFIN GATE HOTEL	1,156.68
MARY LYNN MARTIN	1,102.72

MC CONSULTANT SERVICES, INC.	1,135.00
MELITA DRAKE	1,521.04
MICHAEL GROSS	1,117.88
MID KENTUCKY INVESTMENTS, INC	7,122.00
MIDSOUTH PRESTRESS LLC	42,645.00
MILLER TRANSPORTATION	7,730.00
MILLS SUPPLY CO	197,424.88
MOBILE MINI INC	2,077.32
MOBY MAX	1,295.00
MOREL INCORPORATED	9,143,709.15
MT LIBRARY SERVICES	6,902.70
MTI ENTERPRISES, INC.	1,420.00
MURRAY STATE UNIVERSITY	2,740.00
NATIONAL ARCHERY IN THE SCHOOLS PROGRAM, INC	2,717.00
NATIONAL FOOD GROUP	6,719.00
NATIONAL PAYMENT CORPORATION	2,974.08
NATIONAL RESTAURANT ASSOC.	1,728.00
NCS PEARSON, INC	2,348.27
NCS PEARSON, INC	14,359.16
NELSON COUNTY IMPLEMENT COMPANY, INC	3,806.20
NETCHEMIA, LLC	4,574.27
NEWPORT AQUARIUM	1,377.99
NEXGEN BUILDING SUPPLY	79,386.97
NO TEARS LEARNING, INC	1,309.50
NOODLE SOUP	1,122.43
NORRENBROCK CO., INC.	61,269.64
NORTH CENTRAL DISTRICT HEALTH DEPARTMENT	21,637.40
NORTHWEST EVALUATION ASSOCIATION	34,625.00
O'BRIEN OF SHELBYVILLE INC.	27,545.54
OFFICE DEPOT, INC.	1,485.26
OHIO VALLEY ED. COOPERATIVE	95,026.08
OTC DIRECT, INC	5,557.10
OUTFRONT MEDIA	1,375.00
PATTERSON MEDICAL SUPPLY, INC	1,536.86
PATTI LANCASTER	2,110.13
PERFORMANCE FOOD GROUP	2,963.92
PHASE LLC	3,776.50
PHONAK, LLC	3,327.78
PITSCO INC	1,557.09
PLUM CREEK SPORTS & RENTAL	1,250.00
PLUMBERS SUPPLY COMPANY INC.	107,963.00
POCKET NURSE ENTERPRISES, INC	7,422.51
POMEROY IT SOLUTIONS SALES COMPANY, INC	104,102.42
PORTA PHONE	2,086.50
PORTER ATHLETICS	24,066.20
POSITIVE PROMOTIONS, INC.	1,312.79
PREMIER AGENDAS, INC	3,415.50

PROVEN LEARNING, LLC	2,250.00
PUREFOAM INSULATION LLC	26,088.00
QUILL CORPORATION	62,295.05
R & E SYSTEMS COMPANY, LLC	2,582.00
R.J. ROBERTS, INC.	42,288.60
RABEN TIRE CO, INC	4,717.20
RADIO COMMUNICATIONS SYSTEM, INC	6,623.44
REALITYWORKS, INC	2,754.50
REALLY GOOD STUFF	2,305.34
RELIANCE COMMUNICATIONS, LLC.	9,377.75
RENAISSANCE LEARNING, INC	17,591.02
REYES HOLDINGS, LLC	4,899.96
REYNOLDS FARM EQUIPMENT, INC.	8,183.23
RIVERSIDE PUBLISHING CO.	1,050.64
ROBERT H. DEIBEL GREENHOUSES, LLC	1,377.95
ROBERT L KAPP & ASSOCIATES	1,746.10
ROBERT TODD RUSSELL	1,225.12
ROBY'S COUNTRY GARDENS	58,065.86
ROCKY MOUNTAIN LOGISTICS, INC.	1,138.00
ROGERS GROUP, INC.	115,911.48
ROOFING SUPPLY GROUP OF LOUISVILLE	213,374.99
RUEFF SIGNS INC.	13,500.00
SALT RIVER ELECTRIC COOPERATIVE CORPORATION	299,787.15
SCANTRON CORPORATION	1,664.25
SCENARIO LEARNING	3,870.00
SCHOLASTIC INC.	30,425.66
SCHOLASTIC LIBRARY	1,901.00
SCHOOL NURSE SUPPLY, INC	1,966.65
SCHOOL OUTFITTERS, LLC	7,738.20
SCHOOL SPECIALTY, INC.	20,718.10
SCOT MAILING AND SHIPPING SYSTEM INC	8,325.23
SCOTT ELECTRIC	1,066.00
SERVICE SOLUTIONS GROUP, LLC	5,441.39
SHELBY FAMILY MEDICINE	6,845.00
SHELBY STEEGE	1,777.71
SHELBYVILLE CHRYSLER PRODUCTS, INC.	1,527.71
SHERMAN-CARTER-BARNHART PSC	136,979.37
SHI INTERNATIONAL CORP.	23,532.00
SMITH & COMPANY CPA's, PLLC	12,869.00
SPENCER CO EMERGENCY MEDICAL SERVIC	1,330.00
SPENCER CO HIGH SCHOOL	4,065.92
SPENCER CO. SCHOOL FOOD SERVICE	8,372.96
SPENCER COUNTY BOARD OF EDUCATION	31,123.04
SPENCER COUNTY FISCAL COURT	4,163.79
SPENCER COUNTY HABITAT FOR HUMANITY	1,500.00
SPENCER COUNTY SHERIFF	207,877.36
SPENCER COUNTY TREASURER	10,498.96

SRM OF KENTUCKY	200,936.00
STAGE ONE	2,703.00
STAPLES CONTRACT & COMMERCIAL INC	10,279.56
STEVEN D MELTON	4,305.25
STRUCTURAL SYSTEMS, INC.	410,134.00
STUDENT TRANSPORTATION ASSN OF KY	1,740.00
SUDAN	2,730.80
SUMEREL TIRE SERVICE INC	7,451.02
SWH SUPPLY CO.	2,888.89
T & B DRILLING, INC.	2,500.00
TAYLORSVILLE HARDWARE	1,258.21
TAYLORSVILLE PIZZA LLC	1,833.60
TCA, LLC	5,390.00
TEACHING STRATEGIES	1,045.00
TECH INNOVATION	3,009.00
TERVIS TUMBLER COMPANY	2,935.23
THE GIVING TREE COMPANY	3,734.30
THE GREAT BOOKS FOUNDATION	5,550.51
THE HUNTINGTON NATIONAL BANK	302,924.78
THE PITNEY BOWES BANK, INC.	1,763.13
THE PROPHET CORPORATION	3,662.03
THE SHERWIN WILLIAMS CO.	13,045.59
THE SPENCER MAGNET	2,510.89
THYSSENKRUPP ELEVATOR CORP.	3,598.90
TOADVINE ENTERPRISES	6,933.00
TOM SEXTON & ASSOCIATES, INC	7,950.00
TOMMY MIDDLETON	2,000.00
TPT HOLDCO LLC, TEACHER SYNERGY LLC	1,835.44
TRI TECH PRESSURE WASHING, INC	1,480.00
TRIPLE AC AWARDS, INC.	1,912.88
TRUCK PARTS & SERVICE, INC.	9,191.17
TWO GUYS PRINTING, LLC	10,104.00
TYLER MOUNTAIN WATER CO, INC	2,074.80
TYLER TECHNOLOGIES, INC.	10,717.59
U.S. BANK NATIONAL ASSOCIATION	35,208.00
UHL TRUCK SALES OF KENTUCKIANA, INC	54,529.05
UNISOURCE WORLDWIDE, INC	2,824.90
UNITED REFRIGERATION INC.	8,927.32
UNITED STATES POSTAL SERVICE	1,124.00
UNITY SCHOOL BUS PARTS	11,175.43
UNIVERSITY OF LOUISIVLLE	1,183.00
US BANK	1,026,017.28
USA PORTABLE BUILDINGS	2,984.00
VALLEY APPAREL & SIGNS, LLC	5,461.60
W F FRANK HARSHAW AND ASSOCIATES, INC	284,999.97
WAL-MART COMMUNITY / GEMB	35,970.34
WASHINGTON COUNTY BOARD OF EDUCATIO	1,000.00



WASTE MANAGEMENT OF KENTUCKY, LLC	15,998.94
WDC/BELLE OF LOUISVILLE	7,409.75
WELDERS SUPPLY COMPANY OF LOUISVILLE, INC	4,384.85
WEST MUSIC COMPANY, INC.	1,673.12
WESTERN SURETY COMPANY	3,425.12
WIESE TRAINING & DEVELOPMENT, LLC	1,850.00
WILLIAM B. HART	9,190.04
WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE	6,326.00
WINDSTREAM COMMUNICATIONS, INC.	1,030.00
WOODWORKER'S SUPPLY, INC	1,431.02
WT'S ELECTRIC CITY, INC	8,033.29
ZERHUSEN HOLTEN COMMISSIONING LLC	12,000.00

#### BANK ACCOUNT CERTIFICATION

Name on Account: Spencer County Board of Education

Date: June 30, 2017

Current balance in the depositor's account at this bank: US\$ 11,560,133.24

Name of Bank: The Peoples Bank of Taylorsville

Address: 23 W Main Street, Taylorsville, KY 40071

Name of Bank Official:

Pamela S Mason

Signature of Bank Official:

Pamela S Mason VP

#### BANK ACCOUNT CERTIFICATION

Name on Account: Spencer County Board of Education

Date: June 30, 2017

I certify that the bank balance in the Spencer County Board of Education's (S.C.B.E) account with Traditional Bank, Inc., acting as custodian for S.C.B.E., using ICS, the Insured Cash Sweep service, of Promontory Interfinancial Network, LLC., as of 6/30/2017 is US\$ 4,107,045.34.

Name of Bank: Traditional Bank

Address: 49 W Main Street, Mt. Sterling, KY 40353

Name of Bank Official: Michael Hendrix, C.F.O.

Signature of Bank Official:

Michael Hendrix, C.F.O.