

**SPENCER COUNTY PUBLIC SCHOOLS  
REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2018**

**REVENUES**

Revenue from local sources:

Taxation	\$ 8,967,768
Investment earnings	\$ 201,441
Other local revenue	\$ 1,517,196

Total revenue from local sources	\$ 10,686,405
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Revenue from state sources	\$ 20,484,534
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Revenue from federal sources	\$ 2,294,219
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Other revenue	\$ 28,796
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<b>TOTAL REVENUES</b>	<b>\$ 33,493,954</b>
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**EXPENDITURES**

Salaries:

Instructional	\$ 12,419,029
Administrative	\$ 1,392,008
Business support	\$ 407,487
Maintenance	\$ 636,496
Transportation	\$ 1,004,436
Food service	\$ 411,724
Childcare services	\$ 248,394

Total salaries	\$ 16,519,574
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Employee benefits	\$ 2,161,596
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Vendor payments	\$ 10,614,486
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On-behalf payments	\$ 6,649,085
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<b>TOTAL EXPENDITURES</b>	<b>\$ 35,944,741</b>
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<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES</b>	<b>\$ (2,450,787)</b>
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**Vendor Payments (exceeding \$1,000) for 2017-18**

<b>Vendor Name</b>	<b>YTD Payments</b>
4IMPRINT	\$ 2,863.43
A & M OIL COMPANY	\$ 256,401.87
ABDO PUBLISHING	\$ 1,155.05
ABELL & ATHERTON EDUCATIONAL	\$ 2,125.00
ACADEMIC EDGE, INC.	\$ 54,000.00
ACOUSTI ENGINEERING COMPANY	\$ 69,343.00
ACTION FLOOR SYSTEMS	\$ 33,690.00
ACTOR'S THEATRE	\$ 2,950.00
ADA LLC	\$ 13,276.72

ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING, INC	\$ 2,460.00
ADVANCED VISIONARY PRINTING, LLC	\$ 8,528.00
ALEKS CORP.	\$ 5,445.00
ALLEGRA PRINT AND IMAGING OF KY	\$ 1,427.65
AMAZON.COM	\$ 45,952.08
AMERICAN BOOK COMPANY, INC.	\$ 4,305.33
AMERICAN ENGINEERS, INC.	\$ 8,874.91
ANTHEM LIFE INSURANCE COMPANY	\$ 12,541.68
AP EXAMS	\$ 15,130.00
APPLE, INC.	\$ 12,437.00
ARAMARK UK DINING	\$ 1,358.00
ARCHWAY ROOFING & SHEET METAL SYSTEMS, INC.	\$ 32,000.00
ASHLEY PHILLIPS	\$ 1,956.08
ASSETGENIE, INC.	\$ 4,043.65
AT & T MOBILITY II LLC	\$ 2,015.93
AT&T GLOBAL BUSINESS	\$ 16,647.95
ATLAS METAL PRODUCTS CO. INC.	\$ 158,355.55
AUTO ZONE	\$ 9,614.40
BARDSTOWN COPY AND PRINTING	\$ 1,631.00
BARNES & NOBLE BOOKSELLERS, INC.	\$ 2,210.40
BAYUK GRAPHIC SYSTEMS	\$ 6,303.05
BELLSOUTH TELECOMMUNICATIONS, LLC	\$ 38,673.56
BENNETT'S GAS	\$ 12,204.13
BILL DORAN COMPANY	\$ 2,475.61
BIRGES, LLC	\$ 2,824.74
BI-WATER FARM & GREENHOUSE, LLC	\$ 8,491.53
BLUE LICK TRUCK AND VAN PARTS, INC.	\$ 1,200.00
BLUE MOUNTAIN COMPANY, INC	\$ 178,422.52
BLUEGRASS KESCO, INC.	\$ 1,200.00
BOOKSAMILLION.COM	\$ 1,876.52
BOTTLING GROUP, LLC	\$ 1,527.98
BRAIN POP LLC	\$ 4,790.00
BRIGHT IDEAS PRESS, LLC	\$ 3,781.25
BRYAN SHELBURNE	\$ 5,400.00
C & H SYSTEMS, INC.	\$ 3,162.50
C & T DESIGN AND EQUIPMENT CO., INC	\$ 2,121.39
C.I.M., INC.	\$ 69,000.00
CAREY SIGNS INC.	\$ 6,960.75
CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,471.68
CARRIE A. KOURI	\$ 2,510.60
CBC SPECIALTIES	\$ 1,570.00
CDW-G GOVERNMENT INC	\$ 106,754.68
CENGAGE LEARNING, INC	\$ 2,596.09
CENTRAL PRODUCTS, LLC	\$ 3,528.84
CENTRAL STATES BUS SALES, INC.	\$ 199,958.70
CHAMPION SERVICES LLC	\$ 4,465.00
CHARLES B ABELL	\$ 2,098.17

CHENOWETH LAW OFFICE	\$	2,745.46
CHOATE FIRE PROTECTION	\$	8,359.28
CHROMATICS	\$	5,000.00
CIM TECHNOLOGY SOLUTIONS	\$	158,821.50
CINCINNATI COPIES, INC	\$	67,667.24
CINTAS #302	\$	6,605.89
CITY OF TAYLORSVILLE	\$	96,853.07
CLARKE POWER SERVICES, INC.	\$	1,587.54
COMMITTEE FOR CHILDREN	\$	1,836.00
COMMONWEALTH COPY PRODUCTS	\$	10,481.25
COMMONWEALTH RISK SOLUTIONS LTD	\$	166,524.13
COMMUNITY PRODUCTS LLC	\$	12,816.50
CONRAD & SONS PIANO COMPANY, INC	\$	9,347.96
CORE DATA COMM	\$	14,443.02
CRACKER BARREL	\$	1,826.87
CREATIVE IMAGE TECHNOLOGIES, LLC	\$	4,757.00
CRESTLINE SPECIALITIES, INC	\$	1,795.04
CROWN AWARDS	\$	2,144.94
CSMT, INC.	\$	4,769.98
CSTT SPORTS MANAGEMENT	\$	1,824.00
CUMMINS CUMBERLAND, INC	\$	7,544.00
CURRICULUM ASSOCIATES, LLC	\$	8,316.64
CUSTOMINK	\$	1,117.84
DAL-TILE DISTRIBUTION, INC	\$	1,125.02
DAVID M YOUNG	\$	2,224.85
DEAN HOLDING COMPANY	\$	89,982.84
DELTA SERVICES	\$	159,137.00
DEMCO, INC	\$	2,093.89
DERBY THEATRE OF INDIANA, LTD	\$	2,924.00
DEVELOPING XCELLENCE TOGETHER, LLC	\$	1,500.00
DICK BLICK COMPANY	\$	2,428.08
DISCOVERY EDUCATION	\$	2,590.00
DIVISION X SPECIALTIES, INC.	\$	4,230.00
DREAMBOX LEARNING, INC	\$	6,000.00
DUDE SOLUTIONS, INC.	\$	1,656.84
EARTHGRAINS BAKING CO., INC.	\$	13,130.94
ECKART LLC	\$	121,555.45
EDGENUITY INC	\$	38,000.00
EDU-SAFE LLC	\$	1,100.00
EMERALD COAST SPORTS CAMPS INC.	\$	1,835.00
ERIC CECIL	\$	1,714.98
EXTREME NETWORKS, INC	\$	104,624.60
FERGUSON ENTERPRISES, INC.	\$	1,156.69
FILCOMM, LLC	\$	2,276.00
FISHER INSTALLATIONS, LLC	\$	9,787.88
FLOCABULARY, LLC	\$	1,800.00
FOLLETT SOFTWARE COMPANY	\$	19,240.71

FOUR-O-CORPORATIION	\$ 9,813.43
FRANKLIN BANK & TRUST COMPANY	\$ 1,397,172.07
FRANKLIN COVEY CO	\$ 1,000.00
FRAZIER HISTORICAL ARMS MUSEUM	\$ 2,115.00
FRONTLINE TECHNOLOGIES, INC.	\$ 5,551.08
GARRETT BOOK CO	\$ 4,476.75
GARY L JEWELL	\$ 2,737.00
GENERAL ELECTRIC CAPITAL CORPORATION	\$ 6,701.53
GEORGE J. HUST CO.,	\$ 1,492.14
GEORGIA HOLDINGS, INC.	\$ 1,012.37
GORDON FOOD SERVICE	\$ 506,128.14
GRAPHICS FOR ATHLETICS	\$ 18,345.00
GREAT MINDS	\$ 1,599.61
GREEN GROUP ENTERPRISES LLC	\$ 1,932.09
GRIDIRON SPORTS, LLC	\$ 1,871.50
HARRY GOLDSTEIN, INC	\$ 12,740.40
HERITAGE FOOD SERVICE GROUP, INC.	\$ 1,863.03
HERITAGE-CRYSTAL CLEAN, LLC	\$ 2,114.39
HERTZBERG-NEW METHOD, INC.	\$ 2,403.12
HIS WAY MARKETING AND COLLECTIBLES,INC.	\$ 18,953.30
HORD'S LANDSCAPING & LAWN CARE, INC.	\$ 3,430.00
HUBERS ORCHARDS INC	\$ 2,257.00
HUNTINGTON NATIONAL BANK	\$ 236,974.68
HYATT REGENCY HOTEL LEXINGTON	\$ 2,161.53
IMI SOUTH LLC	\$ 6,471.50
INDEXBLUE, INC.	\$ 3,583.31
INDIANA ACADEMY FOR ADVANCED PLACEMENT STUDIES	\$ 1,025.00
INFINITE CAMPUS, INC	\$ 36,945.23
INSTITUTE FOR MULTI-SENSORY EDUCATION	\$ 4,438.39
INTERSTATE SECURITY SYSTEMS, INC	\$ 1,237.00
INTERTECH MECHANICAL SERVICES, INC	\$ 3,386.64
INTUIT, INC	\$ 1,039.95
IXL LEARNING	\$ 3,782.00
J.W.PEPPER & SON, INC.	\$ 3,068.98
JAMIE D. BROWN	\$ 1,000.00
JIM WILLIAMS BODY SHOP	\$ 1,178.82
JOE E ELAM II	\$ 2,666.50
JOHN INDUSTRIAL EQUIPMENT DISTRIBUTION, LLC	\$ 4,876.00
JOHN ZUERCHER SHEET METAL INC.	\$ 1,886.88
JONES SCHOOL SUPPLY CO, INC	\$ 1,039.68
KAPLAN COMPANIES INC	\$ 20,633.65
KASBO	\$ 1,100.00
KELLY BUG, INC.	\$ 2,291.12
KEMI	\$ 67,002.72
KENTUCKY ASSOCIATION FOR ACADEMIC	\$ 2,135.00
KENTUCKY ASSOCIATION FOR CAREER &	\$ 2,045.00
KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 9,235.80

KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	\$	1,450.00
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS, IN	\$	2,000.00
KENTUCKY DANCE COUNCIL, INC.	\$	1,000.00
KENTUCKY GOVERNOR'S OFFICE OF EARLY CHILDHOOD	\$	1,000.00
KENTUCKY MUSIC EDUCATORS ASSOCIATION	\$	1,759.00
KENTUCKY SCHOOL BOARD ASSOCIATION	\$	23,732.57
KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	\$	1,385.00
KENTUCKY STATE FAIR BOARD	\$	4,210.00
KENTUCKY STATE POLICE	\$	5,000.00
KENTUCKY STATE TREASURER	\$	14,496.72
KENTUCKY UTILITIES COMPANY	\$	76,758.49
KENTUCKY WINDOW COVERINGS	\$	8,545.34
KENWAY DISTRIBUTORS, INC.	\$	48,843.05
KHSCA	\$	1,860.00
KONA PRODUCTS, LLC	\$	3,911.53
KSNA	\$	1,240.00
KY HIGH SCHOOL ATHLETIC ASSOCIATION	\$	3,428.00
KY SCHOOL BOARDS INSURANCE TRUST	\$	22,613.87
LAKESHORE LEARNING MATERIALS	\$	17,669.35
LARRY GREGORY	\$	73,500.00
LARRY STIGERS EQUIPMENT	\$	30,800.00
LAWSON PRODUCTS	\$	1,606.23
LIBERTY MUTUAL INSURANCE	\$	4,229.30
LIFETOUCH PUBLISHING INC	\$	6,165.80
LISA JOHNSON	\$	18,600.00
LIVESCHOOL	\$	2,670.00
LOUISVILLE CITY SAVER	\$	5,612.50
LOUISVILLE PAVING CO., INC.	\$	21,487.43
LOUISVILLE RV CENTER INC.	\$	1,741.94
LOUISVILLE SCIENCE CENTER	\$	1,371.96
LOUISVILLE TILE DIST. INC.	\$	1,377.99
LOWE'S HOME CENTER INC	\$	10,650.44
MANNING EQUIPMENT, INC.	\$	5,046.00
MARK THOMAS	\$	1,790.92
MARLIN MANUFACTURING COMPANY INC	\$	1,643.67
MARY KNIGHT	\$	1,750.00
MARY LYNN MARTIN	\$	1,234.88
MATT MERCER	\$	2,114.76
MATTHEW D. SIBOLE	\$	14,500.00
MATTHEW W. TACKETT	\$	3,000.00
MC CONSULTANT SERVICES, INC.	\$	2,585.00
MELITA DRAKE	\$	1,261.20
MICHAEL MONROE	\$	1,266.92
MICRO-ANALYTICS, INC.	\$	1,625.00
MILLER TRANSPORTATION	\$	4,785.00
MILLS SUPPLY CO	\$	18,559.62
MODERNFOLD, INC	\$	24,888.00

MOREL INCORPORATED	\$ 1,457,806.35
MT LIBRARY SERVICES	\$ 8,261.10
MTI ENTERPRISES, INC.	\$ 1,565.00
MUSCO SPORTS LIGHTING, LLC	\$ 342,000.00
NATIONAL FOOD GROUP	\$ 4,827.20
NATIONAL FORUM	\$ 1,680.00
NATIONAL HEALTHCAREER ASSOCIATION	\$ 8,524.00
NATIONAL PAYMENT CORPORATION	\$ 3,020.91
NCS PEARSON, INC	\$ 4,896.74
NELSON COUNTY IMPLEMENT COMPANY, INC	\$ 10,977.45
NETCHEMIA, LLC	\$ 4,802.98
NEXGEN BUILDING SUPPLY	\$ 49,199.03
NOODLE SOUP	\$ 1,113.20
NORRENBROCK CO., INC.	\$ 8,730.36
NORTH CENTRAL DISTRICT HEALTH DEPARTMENT	\$ 21,637.40
NORTHWEST EVALUATION ASSOCIATION	\$ 34,625.00
O'BRIEN OF SHELBYVILLE INC.	\$ 30,435.99
OHIO VALLEY ED. COOPERATIVE	\$ 45,945.86
OHIO VALLEY FLOORING	\$ 39,664.68
OTC DIRECT, INC	\$ 3,841.44
OUTFRONT MEDIA	\$ 1,400.00
PAPA JOHNS INTERNATIONAL	\$ 1,209.02
PATTON UNLIMITED, INC.	\$ 66,222.56
PHASE LLC	\$ 4,810.00
PITSCO INC.	\$ 4,286.36
PLUMBERS SUPPLY COMPANY INC.	\$ 1,409.72
POCKET NURSE ENTERPRISES, INC	\$ 6,447.31
POMEROY IT SOLUTIONS SALES COMPANY, INC	\$ 75,842.76
PORTER ATHLETICS	\$ 3,830.80
POSITIVE PROMOTIONS, INC.	\$ 3,993.82
PREMIER AGENDAS, INC	\$ 3,415.50
PREMIER PRODUCE, LLC	\$ 8,381.96
PROLITERACY WORLDWIDE	\$ 2,038.13
PROVEN LEARNING, LLC	\$ 2,250.00
QUILL CORPORATION	\$ 70,615.56
R.J. ROBERTS, INC.	\$ 36,000.00
RABEN TIRE CO, INC	\$ 15,233.34
RADIO COMMUNICATIONS SYSTEM, INC	\$ 5,240.79
RADIOLAND, INC	\$ 2,988.56
REALLY GOOD STUFF, LLC	\$ 3,571.07
RENAISSANCE LEARNING, INC	\$ 21,713.01
REYES HOLDINGS, LLC	\$ 1,657.75
REYNOLDS FARM EQUIPMENT, INC.	\$ 1,312.28
RHODE ISLAND NOVELTY, INC	\$ 1,182.05
RICK'S AUTO SERVICE	\$ 1,459.66
RIVERSIDE PUBLISHING CO.	\$ 1,269.42
ROBERT H. DEIBEL GREENHOUSES, LLC	\$ 1,255.74

ROBERT TODD RUSSELL	\$ 1,723.40
ROBYS COUNTRY GARDEN, INC	\$ 42,738.71
ROCKY MOUNTAIN LOGISTICS, INC.	\$ 2,218.00
ROGERS GROUP, INC.	\$ 4,637.34
RUEFF SIGNS INC.	\$ 13,500.00
SALT RIVER ELECTRIC COOPERATIVE CORPORATION	\$ 360,694.48
SCENARIO LEARNING, LLC	\$ 3,986.10
SCHOLASTIC INC.	\$ 26,738.52
SCHOLASTIC LIBRARY	\$ 1,299.00
SCHOOL DATEBOOKS	\$ 1,095.00
SCHOOL NURSE SUPPLY, INC	\$ 1,980.29
SCHOOL OUTFITTERS, LLC	\$ 10,371.20
SCHOOL SPECIALTY, INC.	\$ 151,861.54
SCMS	\$ 2,383.86
SCOT MAILING AND SHIPPING SYSTEM INC	\$ 8,788.81
SHELBY FAMILY MEDICINE	\$ 6,185.00
SHELBY SEPTIC SERVICE, LLC	\$ 1,250.00
SHELBYVILLE CHRYSLER PRODUCTS, INC.	\$ 4,336.96
SHERMAN-CARTER-BARNHART PSC	\$ 228,230.63
SHIFFLER EQUIPMENT SALES, INC.	\$ 1,206.51
SLAM DUNK SPORTS MARKETING	\$ 5,442.00
SOUTHLAND FLOORING SUPPLIES	\$ 1,840.49
SOUTHWESTERN COMMUNICATIONS INC	\$ 2,651.69
SPENCER CO HIGH SCHOOL	\$ 19,772.89
SPENCER CO. SCHOOL FOOD SERVICE	\$ 17,472.18
SPENCER COUNTY BOARD OF EDUCATION	\$ 20,523.49
SPENCER COUNTY HABITAT FOR HUMANITY	\$ 1,500.00
SPENCER COUNTY SHERIFF	\$ 219,920.93
STAPLES CONTRACT & COMMERCIAL INC	\$ 8,089.05
STEPHENS PIPE & STEEL, LLC	\$ 8,062.10
STILES, CARTER & ASSOCIATES, P.S.C.	\$ 13,300.00
SUMEREL TIRE SERVICE INC	\$ 12,301.94
SWH SUPPLY CO.	\$ 1,180.89
T & E TOP SOIL FARM, INC	\$ 1,050.00
TAYLORSVILLE ELEMENTARY SCHOOL	\$ 1,689.63
TAYLORSVILLE HARDWARE	\$ 25,708.77
TAYLORSVILLE PIZZA LLC	\$ 1,449.58
TAYMARK	\$ 1,452.06
TEACHING STRATEGIES	\$ 1,225.15
TECHMART COMPUTER PRODUCTS, INC.	\$ 2,787.96
THE HUNTINGTON NATIONAL BANK	\$ 55,000.00
THE PITNEY BOWES BANK, INC.	\$ 1,379.36
THE PROPHET CORPORATION	\$ 2,391.12
THE READING WAREHOUSE	\$ 9,223.27
THE SHERWIN WILLIAMS CO.	\$ 4,254.41
THE SPENCER MAGNET	\$ 2,317.40
THYSSENKRUPP ELEVATOR CORP.	\$ 3,719.96

TICHENOR & SATTERLY, PLLC ESCROW	\$ 84,466.98
TOADVINE ENTERPRISES	\$ 1,004.00
TOM BROCK FORMS	\$ 1,381.74
TOMMY MIDDLETON	\$ 2,100.00
TRADING PINS 4 LESS.COM	\$ 1,549.50
TRIPLE AC AWARDS, INC.	\$ 1,824.50
TRUCK PARTS & SERVICE, INC.	\$ 11,973.53
TYLER MOUNTAIN WATER CO, INC	\$ 2,154.94
TYLER TECHNOLOGIES, INC.	\$ 8,696.54
U.S. BANK NATIONAL ASSOCIATION	\$ 9,640.00
U.S. POSTAL SERVICE	\$ 1,200.00
UHL TRUCK SALES OF KENTUCKIANA, INC	\$ 75,915.91
UNITED REFRIGERATION INC.	\$ 16,584.66
UNITED STATES POSTAL SERVICE	\$ 1,347.00
UNITY SCHOOL BUS PARTS	\$ 11,724.70
US BANK	\$ 1,060,082.50
VALLEY APPAREL & SIGNS, LLC	\$ 9,981.00
VALU DISCOUNT, INC.	\$ 1,590.25
VERITIV OPERATING COMPANY	\$ 28,645.33
VOCABULARY.COM	\$ 2,040.00
WAL-MART COMMUNITY / GEMB	\$ 19,896.85
WARD'S NATURAL SCIENCE	\$ 1,179.55
WASHINGTON COUNTY BOARD OF EDUCATIO	\$ 1,000.00
WASTE MANAGEMENT OF KENTUCKY, LLC	\$ 20,114.51
WEST MUSIC COMPANY, INC.	\$ 2,878.75
WESTERN SURETY COMPANY	\$ 4,044.01
WIESE TRAINING & DEVELOPMENT, LLC	\$ 2,000.00
WILLIAM B. HART	\$ 2,545.00
WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE	\$ 1,343.00
WT'S ELECTRIC CITY, INC	\$ 3,198.89
ZERHUSEN HOLTEN COMMISSIONING LLC	\$ 21,000.00