

# CALLOWAY COUNTY SCHOOL DISTRICT

## REVENUES AND EXPENDITURES FOR YEAR ENDED JUNE 30, 2017

### REVENUES

Revenue from local sources:

Taxation	\$	9,530,640	
Investment earnings	\$	147,163	
Other revenue	\$	1,293,404	
Total revenue from local sources	\$		10,971,207
Revenue from state sources	\$		17,528,981
Revenue from federal sources	\$		4,124,387
Other revenue	\$		2,013,336

**TOTAL REVENUES** \$ 34,637,912

### EXPENDITURES

Salaries:

Instructional	\$	11,806,506	
Student Support	\$	689,177	
Instructional Staff Support	\$	667,185	
District Administrative Support	\$	160,781	
School Administrative Support	\$	907,421	
Business Support Services	\$	300,745	
Plant Operations and Maintenance	\$	504,821	
Student Transportation	\$	857,253	
Food Service Operation	\$	615,050	
Day Care Services	\$	159,041	
Community Services	\$	184,672	
Total Salaries	\$		16,852,652
Vendor Payments	\$		7,882,999
Transfers and on-behalf payments	\$		9,622,851

**TOTAL EXPENDITURES** \$ 34,358,502

**NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES** \$ 279,410

**ALLOWAY COUNTY SCHOOL DISTRICT**  
**VENDOR PURCHASES OVER \$1000 (JULY 1, 2016 - JUNE 30, 2017)**

<b>VENDOR NAME</b>	<b>YTD PAYMENTS</b>	<b>VENDOR NAME</b>	<b>YTD PAYMENTS</b>
THE BANK OF NEW YORK MELLON	\$ 1,051,130.06	PURCHASE POWER	\$ 3,872.10
CRS ONESOURCE	\$ 660,698.34	LEE BRICK & BLOCK	\$ 3,851.52
MURRAY ELECTRIC SYSTEM	\$ 422,356.03	KENTUCKY ASSOC OF SCHOOL COUNCILS	\$ 3,810.00
COMMONWEALTH RISK SOLUTIONS, LTD.	\$ 342,834.41	SKEETER KELL SPORTING GOODS	\$ 3,680.63
GCA SERVICES GROUP	\$ 289,053.00	UNIVERSITY OF KENTUCKY	\$ 3,645.00
ALLOWAY COUNTY SHERIFF	\$ 267,753.79	ACHIEVE 3000	\$ 3,610.00
WEST KY RURAL ELECTRIC	\$ 261,411.37	WEST KY COMMUNITY & TECHNICAL COLLEGE	\$ 3,588.00
U S BANK - OPERATIONS CENTER	\$ 256,279.67	SYNCHRONY BANK/AMAZON	\$ 3,574.74
MURRAY PAVING INC	\$ 233,400.00	SHELBY VISUAL DESIGN	\$ 3,500.01
KY STATE TREASURER	\$ 214,931.04	HERFF JONES INC	\$ 3,421.85
POMEROY IT SOLUTIONS SALES COMPANY	\$ 211,614.82	JIM GILL INC	\$ 3,400.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	\$ 209,867.91	AIRGAS USA, LLC	\$ 3,350.87
MAX ARNOLD & SONS, LLC	\$ 179,248.39	HORTON'S LOCKSHOP	\$ 3,345.33
WHAYNE SUPPLY COMPANY	\$ 176,962.02	MOBYMAX	\$ 3,248.00
ALLOWAY CO BOARD OF EDUCATION	\$ 151,176.25	BWI COMPANY INC.	\$ 3,237.01
TURNER DAIRY MILK	\$ 139,496.30	MURRAY STATE UNIVERSITY	\$ 3,203.00
MARTIN FLOORING	\$ 102,825.00	BRAINPOP LLC	\$ 3,185.00
MURRAY MUNICIPAL UTILITIES	\$ 100,402.18	SCHOOLDUDE.COM, INC.	\$ 3,145.00
KAPLAN EARLY LEARNING COMPANY	\$ 99,720.10	MURRAY LUMBER COMPANY INC	\$ 3,131.84
LAKESHORE LEARNING INC	\$ 97,232.23	GOODHEART-WILCOX PUBLISHER	\$ 3,091.86
CENTRAL STATES BUS SALES INC	\$ 84,537.60	HOLLEY OFFICE PRODUCTS	\$ 3,080.60
COMMONWEALTH TECHNOLOGY, INC.	\$ 81,753.31	MARSHA GARNER	\$ 3,032.81
WELLS FARGO EQUIPMENT FINANCE	\$ 77,271.79	KENTUCKY STATE TREASURER	\$ 3,000.00
ROBERTS INSURANCE	\$ 73,835.26	ARAMARK UNIFORM SERVICES INC	\$ 2,990.49
MCCARTNEY PRODUCE COMPANY	\$ 72,350.41	EKON-O-PAC LLC	\$ 2,883.20
KSBIT-WORKERS COMPENSATION FUND	\$ 70,878.00	TOM BAILEY	\$ 2,864.00
ALLOWAY COUNTY HIGH SCHOOL	\$ 57,931.44	WELLER TRUCK PARTS	\$ 2,808.37
OFFICE DEPOT	\$ 52,487.24	JUNIOR LIBRARY GUILD	\$ 2,731.40
QUILL CORPORATION	\$ 48,764.59	ALLOWAY 4-H COUNCIL	\$ 2,708.00
CONNOR SPORTS FLOORING	\$ 47,800.00	KENTUCKY STATE TREASURER	\$ 2,675.00
KSBIT-PROPERTY & LIABILITY FUND	\$ 46,649.00	US POSTMASTER	\$ 2,625.58
MCCH ENDOWMENT FOR HEALTH CARE	\$ 44,104.61	HENDERSON COUNTY SCHOOLS CATERING-ELC	\$ 2,587.50
AT&T	\$ 41,928.34	LAKE BARKLEY STATE RESORT PARK	\$ 2,579.79
DOMINO'S PIZZA	\$ 35,106.75	MURRAY STATE UNIVERSITY	\$ 2,500.00
TRANE U.S. INC.	\$ 30,021.25	SOLEE MUSIC LLC	\$ 2,500.00
SCHOOL SPECIALTY	\$ 27,276.91	U.S. POSTAL SERVICE	\$ 2,500.00
HOWARD D. HAPPY COMPANY	\$ 25,235.27	WHITEBOX LEARNING	\$ 2,495.00
NWEA	\$ 25,100.00	WARDEN ELECTRIC COMPANY INC.	\$ 2,446.49
GIORGIO FOODS, INC	\$ 24,238.41	WALMART COMMUNITY/GEMB	\$ 2,435.41
SUPPLY SOLUTIONS	\$ 24,131.89	COOLE SCHOOL	\$ 2,431.40
ALEXANDER THOMPSON ARNOLD PLLC	\$ 24,000.00	DESTINEY ADAMS	\$ 2,425.00
TRANE	\$ 23,554.00	FRED ASHBY	\$ 2,407.61
CDW GOVERNMENT INC	\$ 23,553.22	NONA WALKER	\$ 2,387.75
FREEDOM WASTE SERVICE LLC	\$ 23,155.30	HAMPTON INN	\$ 2,384.69
JTM PROVISIONS CO., INC.	\$ 23,072.34	SHOE SENSATION, INC.	\$ 2,375.00
TRI-STATE INTERNATIONAL TRUCKS	\$ 21,488.64	JAMES E. BRUCE CONVENTION CENTER	\$ 2,360.00
AL J. SCHNEIDER COMPANY	\$ 20,343.01	KNOW BE 4 INC	\$ 2,306.29
INFINITE CAMPUS	\$ 19,683.36	TRANSACT COMMUNICATIONS LLC	\$ 2,304.00

MURRAY STATE UNIVERSITY	\$	19,448.00	MURRAY STATE UNIVERSITY	\$	2,301.30
RABEN TIRE COMPANY #01	\$	17,844.84	NICHOLAS MCCLURE	\$	2,275.00
YANGS 5TH TASTE	\$	17,564.75	MARK'S PLUMBING PARTS	\$	2,250.44
PRINTING SERVICES & SUPPLIES	\$	17,548.29	ST. LOUIS BOILER SUPPLY CO.	\$	2,243.87
NCS PEARSON INC	\$	17,378.03	ANNA PACE	\$	2,239.02
SHI INTERNATIONAL CORP	\$	17,297.34	RACHEL JOHNSON	\$	2,204.64
BETTS BOYS HOME & LAWN CARE LLC	\$	17,280.00	SPECTRUM ATHLETICS	\$	2,185.00
JOHNSTONE SUPPLY	\$	17,267.60	KENTUCKY CENTER FOR MATHEMATICS	\$	2,175.00
MURRAY SUPPLY COMPANY	\$	16,972.20	CALLOWAY COUNTY MIDDLE SCHOOL	\$	2,166.99
RBS DESIGN GROUP PSC	\$	16,908.40	PATRICIA LOU MURPHY	\$	2,166.37
UNIVERSITY STORE	\$	16,659.60	NEWS-2-YOU	\$	2,153.00
TYLER TECHNOLOGIES INC.	\$	16,515.25	KASBO	\$	2,150.00
KBC DISTRIBUTING	\$	15,720.60	MELISSA FARMER	\$	2,126.27
BEST ONE	\$	14,990.84	ZOHO CORPORATION	\$	2,126.00
PILGRIM'S PRIDE CORPORATION	\$	14,929.20	ARTISAN KITCHEN	\$	2,109.25
WD STEELE CONSTRUCTION SERVICE	\$	14,559.30	BALFOUR	\$	2,103.81
O'CARRA, INC.	\$	14,362.18	WEBSTAIRANT STORE	\$	2,024.74
BARREN COUNTY SCHOOLS	\$	14,000.00	PITSCO EDUCATION	\$	2,016.00
DELL MARKETING L.P.	\$	13,796.65	JOSEPH A BAUST	\$	2,000.00
MURRAY AUTO PARTS INC	\$	13,637.74	KASS	\$	2,000.00
FIRE SAFE EXTINGUISHER SERVICE LLC	\$	12,505.50	BP	\$	1,999.04
WEST KENTUCKY EDUCATIONAL COOP	\$	11,537.82	HERITAGE BANK - CARD SERVICES CENTER	\$	1,981.39
RENAISSANCE LEARNING INC	\$	11,495.50	HEINEMANN	\$	1,972.50
CALLOWAY CO. SCHOOL FOOD SERVICE	\$	11,194.21	HEARTLAND PAYMENT SOLUTIONS	\$	1,971.25
JBM LAWN & LANDSCAPE LLC	\$	10,963.08	TAG TRUCK CENTER OF CALVERT CITY	\$	1,929.21
JAMES EDDIE PRIEST	\$	10,165.50	CALEB REINHARDT	\$	1,873.93
HILL ELECTRIC	\$	10,000.00	INSPIRE YOUR PEOPLE.COM	\$	1,861.38
U S BANK EQUIPMENT FINANCE	\$	9,933.00	GRIFFIN GATE MARRIOTT RESORT	\$	1,839.26
GUMDROP BOOKS	\$	9,808.44	FIRE SAFE HOOD CLEANING LLC	\$	1,806.00
C & T DESIGN & EQUIPMENT CO., INC.	\$	9,486.70	THE OHIO STATE UNIVERSITY	\$	1,800.00
KENWAY DISTRIBUTORS INC	\$	9,350.52	CERTIPOINT INC	\$	1,786.28
KSBA	\$	8,924.25	COMMERCIAL DOOR & HARDWARE INC	\$	1,769.00
CREATIVE-IMAGE TECHNOLOGIES	\$	8,726.81	CARQUEST OF MURRAY	\$	1,768.43
FOLLETT SCHOOL SOLUTIONS, INC.	\$	8,619.21	SNA	\$	1,747.00
PREMIER AGENDAS INC.	\$	8,185.75	INVENTABLES INC	\$	1,719.19
CALLOWAY COUNTY HEALTH DEPT.	\$	8,165.00	BACON FARMER WORKMAN ENGINEERING & TESTING, INC.	\$	1,687.00
CENTRAL RESTAURANT PRODUCTS	\$	8,144.88	LAW OFFICE OF RICK JONES PLLC	\$	1,655.00
NANCY W. LOVETT	\$	8,014.42	TRI-TURF SOD FARMS INC	\$	1,651.20
DEBBRA SMITH	\$	7,996.59	MICROBAC LABORATORIES INC	\$	1,616.28
PETTER BUSINESS SYSTEMS	\$	7,984.79	EMBASSY SUITES	\$	1,554.50
EDMENTUM	\$	7,955.00	STUDIES WEEKLY INC	\$	1,551.17
WELCH SAND & GRAVEL	\$	7,953.99	RJ FLANNERY LLC	\$	1,543.21
KASA	\$	7,860.00	PAT LANE	\$	1,526.17
U S BANK	\$	7,835.65	CAPSTONE PRESS INC	\$	1,504.91
APPLE TEXTBOOKS	\$	7,750.00	CALLOWAY COUNTY HIGH SCHOOL	\$	1,500.00
CONNER COMPANY	\$	7,701.31	DREAMBOX LEARNING INC	\$	1,500.00
EXTREME NETWORKS, INC.	\$	7,598.00	KENTUCKY CHAMBER OF COMMERCE	\$	1,500.00
SCHOLASTIC INC.	\$	7,488.77	TEXT HELP, INC.	\$	1,500.00
PERMA-BOUND	\$	7,408.93	FAYE'S SCREEN PRINTING	\$	1,475.00
TIME WARNER CABLE	\$	7,271.83	CHALLENGER LEARNING CENTER	\$	1,450.00
PAINT PLUS INC	\$	7,142.98	FOOD GIANT	\$	1,447.88
COCA-COLA BOTTLING CO.	\$	7,137.20	KACTE	\$	1,440.00
ROYAL CROWN BEVERAGE COMPANY	\$	7,076.00	HEART BREAKER VIDEO DISC JOCKEYS LLC	\$	1,416.82

PRESENTATION SOLUTIONS, INC.	\$	7,049.24	APPERSON	\$	1,413.05
MR. MULCH INC	\$	7,005.60	KENTUCKY HIGH SCHOOL ATHLETIC ASSOC	\$	1,400.00
SWIFT ROOFING INC	\$	7,004.73	DIALOG TELECOMMUNICATIONS	\$	1,380.00
B & H PHOTO-VIDEO INC.	\$	6,825.58	DEMCO	\$	1,368.41
TRISHA ANN CONKLIN	\$	6,792.50	EXECUTIVE EDUCATION CENTER	\$	1,350.00
PEOPLE ADMIN INC	\$	6,750.00	WHYTRY LLC	\$	1,349.00
SOUTHERN TERMITE & PEST CONTROL	\$	6,660.00	PITNEY BOWES	\$	1,348.94
TRAVIS SCHOOL EQUIPMENT	\$	6,615.34	FESCO	\$	1,348.60
PSST	\$	6,524.00	HUBERT COMPANY, LLC	\$	1,348.05
ACT	\$	6,450.00	TOM BROCK FORMS	\$	1,346.74
KEMI	\$	6,411.60	B E PUBLISHING	\$	1,343.45
CHESTER MECHANICAL INC	\$	6,344.32	KENTUCKY DAM VILLAGE STATE PARK	\$	1,308.86
AMANDA POLETE	\$	6,320.00	JUNIOR ACHIEVEMENT - MURRAY/CALLOWAY DISTRICT	\$	1,300.00
SCHOOL HEALTH CORPORATION	\$	6,301.03	GEORGE J. HUST COMPANY	\$	1,285.91
MURRAY LEDGER & TIMES	\$	6,301.00	HOLIDAY INN EXPRESS	\$	1,267.09
AMERICAN BUS & ACCESSORIES INC	\$	6,057.78	TEACHER'S CURRICULUM INSTITUTE	\$	1,264.20
WEST INTERACTIVE SERVICES CORPORATION	\$	6,049.60	NORTH ELEMENTARY SCHOOL	\$	1,249.84
SOUTHFORK ELECTRIC	\$	5,982.36	TAWNYA HUNTER	\$	1,243.34
PHYLLIS J. HALL	\$	5,896.84	DUNIGAN UNIFORMS	\$	1,237.50
KROGER	\$	5,874.24	HENRY FARMERS COOP	\$	1,210.06
AP EXAMS	\$	5,742.00	REALLY GOOD STUFF INC	\$	1,203.99
JULIAN CARROLL CONVENTION CENTER	\$	5,732.00	CHERI THEATRES	\$	1,200.00
SCHOLASTIC BOOK FAIRS - 8	\$	5,619.30	MAZANEC, RASKIN, & RYDER CO. LPA	\$	1,200.00
LOWE'S COMPANIES INC	\$	5,594.39	RODNEY L. BLACK	\$	1,200.00
NATIONAL FOOD GROUP	\$	5,548.50	BAUDVILLE	\$	1,190.47
PROCARE SOFTWARE	\$	5,501.00	MURRAY HEAD START	\$	1,190.00
BLICK ART MATERIALS	\$	5,426.73	WAGGONER & SONS	\$	1,185.00
STERICYCLE, INC.	\$	5,330.82	WOODWIND & BRASSWIND	\$	1,180.21
DSW CUSTOM PAINTING	\$	5,140.00	NASCO	\$	1,170.83
KENTUCKY STATE TREASURER	\$	5,000.00	ANGEL FUND	\$	1,170.66
TIM LAX	\$	4,967.08	PARK SEED WHOLESALE INC.	\$	1,155.81
COMMITTEE FOR CHILDREN	\$	4,829.00	FLINN SCIENTIFIC INC	\$	1,147.43
MUSIC CENTRAL INC.	\$	4,810.00	GREAT AMERICA FINANCIAL SERVICES	\$	1,142.40
EXPANDING EXPRESSION	\$	4,800.00	ORIENTAL TRADING COMPANY INC.	\$	1,120.58
PCMG	\$	4,769.92	JACOB FALWELL	\$	1,111.25
MARCO	\$	4,756.95	ECONOMY TIRE & SERVICE CENTER LLC	\$	1,086.00
BB&T FINANCIAL	\$	4,736.29	DIDAX, INC.	\$	1,080.00
THERMAL EQUIPMENT SALES, INC.	\$	4,669.46	KAAC	\$	1,075.00
WILLIAM E. GROVES CONSTRUCTION INC	\$	4,662.15	ABBOTTS PRINT SHOP INC	\$	1,048.81
KEITH HARRIS FARMS	\$	4,575.32	PERSONAL SERVICE MFG. CORP.	\$	1,026.30
SHERWIN WILLIAMS	\$	4,486.08	CATERING & CREATIONS BY SHERRI B	\$	1,021.25
KENTUCKY ASSOCIATION FOR ENVIRONMENTAL EDUCATION	\$	4,432.00	KIMBALL MIDWEST	\$	1,018.43
MURRAY CALLOWAY COUNTY HOSPITAL	\$	4,387.00	OTICON INC	\$	1,016.00
RESOURCES FOR READING	\$	4,353.42	TINA RYAN	\$	1,013.99
CPI	\$	4,339.20	EPES	\$	1,008.00
DARLING INGREDIENTS INC	\$	4,264.20	ROLLING HILLS NURSERY	\$	1,008.00
COOK CONSULTING	\$	4,200.00	PHOENIX BUSINESS SYSTEMS, INC.	\$	1,002.03
SCHOOLPOINTE INC	\$	4,200.00	THE GALLERY COLLECTION	\$	1,001.60
BSN SPORTS, INC.	\$	3,963.00	CULVER'S OF MURRAY	\$	1,000.00



# HERITAGE BANK

P.O. Box 1015 • MURRAY, KY 42071 • [WWW.BANKWITHHERITAGE.COM](http://WWW.BANKWITHHERITAGE.COM)

August 1, 2017

Amy Owens  
Calloway County Board of Education  
2110 College Farm Rd  
Murray, KY 42071

Dear Amy,

Please accept this letter to certify the balance in the accounts below for the Calloway County Board of Education as of June 30, 2017.

General Fund- \$8,841,166.08

Food Service General Fund 1- \$492,998.39

CCHS General Fund- \$250,775.13

CCHS Charitable Gaming Account- \$51.87

East Calloway Elementary Central Fund- \$3,919.97

Food Service General Fund 2- \$495,606.93

North Elementary General Fund Account- \$9,665.99

Calloway Co Middle School Activity Funds-\$57,206.56

Southwest Elem School Activity Funds-\$27,601.47

Calloway County Preschool Activity Funds-\$9,167.46

Sincerely,

Bridgette Grogan  
Murray South Office Manager