

**PAINTSVILLE INDEPENDENT SCHOOLS  
REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2017**

**REVENUES**

Revenue from local sources:

Taxation	3,017,899
Tuition and Fees	43,047
Earnings on Investments	7,864
Other Local Revenues	43,310

Total revenue from local sources

3,112,120

Revenue from state sources

5,338,078

Revenue from federal sources

950,243

**TOTAL REVENUES**

9,400,441

**EXPENDITURES**

Instruction

5,332,580

Support Services:

Student	277,574
Instructional Staff	544,344
District Administrative	433,512
School Administrative	453,060
Business	230,695
Plant Operation and Maintenance	779,743
Student Transportation	187,140

Total Support Services

2,906,068

Community Services Activities

62,306

Other

782,660

**TOTAL EXPENDITURES**

9,083,614

**NET INCREASE/(DECREASE) IN**

**NET ASSETS/FUND BALANCES**

316,827

**Vendor Payments (exceeding \$1000) for 2016-2017**

**Vendor Name**

**Amount Paid**

A. J. SCHNEIDER COMPANY	\$ 6,865.12
ABSOLUTE EXTERMINATING	\$ 1,375.00
ACADEMIC EDGE	\$ 5,600.00
ADAM RICE	\$ 3,000.00
ADAMS CARPET CLEANING	\$ 1,447.10
AIR SOURCE TECHNOLOGY	\$ 2,725.00

ALAN MULCAHY	\$ 1,500.00
AMERICAN ELECTRIC POWER	\$ 244,064.37
APPLE COMPUTER	\$ 2,376.00
APPLE COMPUTER INC	\$ 13,412.00
APPLE, INC	\$ 2,756.00
BAUMAN PAPER CO.	\$ 41,377.74
BLAKE E LEARNING	\$ 1,750.00
BLUEGRASS INTERNATIONAL	\$ 8,142.10
BLUEGRASS KESCO, INC	\$ 7,200.00
BME MECHANICAL AND ELECTRICAL	\$ 15,979.26
BMS	\$ 9,241.80
BRIGHT SOLUTIONS FOR DYSLEXIA	\$ 1,842.70
BURCHETT'S HTG & A/C SALES & SERVIC	\$ 10,357.46
CAPITAL TIRE CO., INC	\$ 1,653.62
CARD SERVICES CENTER	\$ 54,641.07
CAUDILL SEED	\$ 1,181.37
CDW-G, INC.	\$ 4,342.79
CITIZENS BANK OF KENTUCKY	\$ 433,603.67
CITY OF PAINTSVILLE	\$ 46,598.42
CONTACT PAPER GROUP, INC.	\$ 3,148.80
COPY CATS PRINTING COMPANY	\$ 2,160.50
COY SAMONS	\$ 3,262.79
CRAIG PLUMLEY	\$ 4,000.00
D-C ELEVATOR CO., INC	\$ 3,223.63
DANA COLLETT, LPT	\$ 4,740.00
DANIEL SCOTT	\$ 2,600.00
DEBRA-KUEMPEL	\$ 3,040.13
DECKER EQUIPMENT	\$ 2,235.49
DELL MARKETING, L.P.	\$ 2,248.54
EAST KENTUCKY OFFICE SERVICES	\$ 4,912.78
EDMENTUM	\$ 5,148.50
ELITE INSURANCE AGENCY	\$ 1,289.81
EXTREME NETWORKS	\$ 14,033.97
F S VANHOOSE & COMPANY INC	\$ 1,191.38
F.S.I. MID STATE DIV., INC.	\$ 6,024.25
FIREFLY COMPUTERS	\$ 1,079.00
FLEET ONE	\$ 14,548.59
FOLLETT SCHOOL SOLUTIONS	\$ 10,223.59
FOOD CITY STORE	\$ 3,687.62
FUTURE PROBLEM SOLVING PROGRAM	\$ 3,810.00
GFS-ID DIVISION	\$ 139,598.16
GLENN REEVES	\$ 1,300.00
GREG DAWSON	\$ 2,250.00
GROUND SOLUTIONS, LLC	\$ 7,830.00
GUTTERWORKS/ QUALITY CONTRACTORS INC.	\$ 10,933.00
HARTFORD FIRE INSURANCE	\$ 1,350.00
HAYNEEDLE	\$ 1,800.00
HEARTLAND PAYMENT SYSTEMS, INC.	\$ 1,207.00

HIGHLAND ELECTRICAL SUPPLY COR	\$	3,290.94
HILLYARD-KENTUCKY	\$	11,045.16
HUTCH CHEVROLET BUICK-GMC, INC.	\$	3,148.06
INFINITE CAMPUS	\$	5,122.76
IXL LEARNING	\$	3,315.00
J. D. VANHOOSE	\$	3,000.00
JANE ANN'S, INC	\$	3,125.00
JANE ANNE DANIELS	\$	4,000.00
JOE CHIRICO	\$	10,000.00
JOE SCHMITT	\$	1,655.69
JOHNSON COUNTY BOARD OF EDUCAT	\$	5,791.46
JONATHAN GRASS	\$	2,700.00
KAAC	\$	2,647.70
KASA	\$	1,160.15
KASC	\$	1,550.00
KASS	\$	1,250.00
KCTCS	\$	9,982.72
KEMI	\$	41,282.90
KENTUCKY EDUCATIONAL DEVELOPME	\$	2,535.91
KENTUCKY INSURANCE GROUP LLC	\$	93,890.00
KENTUCKY STATE TREASURER	\$	13,095.06
KERN'S EARTHGRAINS-LONDON	\$	2,919.48
KORKAT	\$	32,614.99
KSBA	\$	13,476.47
KSBIT	\$	6,693.38
KSBIT PROPERTY & LIABILITY FUND	\$	16,137.00
KSBIT WORKERS' COMPENSATION FUND	\$	11,857.00
KVEC	\$	1,000.00
KYLE KRETZER	\$	2,100.00
LANDON SLONE	\$	8,000.00
LEAH HELTON	\$	11,570.00
LEE GRAPHICS	\$	1,127.00
LITE THE NIGHT TECHNOLOGIES, LLC	\$	6,556.96
LITE THE NITE	\$	19,850.00
LOWE'S OF KENTUCKY INC	\$	14,870.00
MANZANEC, RASKIN, AND RYDER COMPANY	\$	1,850.00
MARK NORDIN	\$	4,000.00
MARLIN BUSINESS BANK	\$	10,026.88
MATT RUNYON	\$	1,300.00
MEEK SERVICE CO LLC	\$	1,143.12
MEME, LLC	\$	3,000.00
MICHAEL DEAN FAIRCHILD	\$	5,200.00
NWEA	\$	11,165.00
ON DECK SPORTS	\$	4,921.43
OWENS PSYCHOLOGICAL SERVICES P.S.C.	\$	3,060.00
PAINTSVILLE CITY SCHOOLS ACTIVITY	\$	3,040.59
PAINTSVILLE FLORAL COMPANY	\$	1,845.00
PAINTSVILLE GOLF COURSE	\$	1,500.00

PAINTSVILLE HERALD,INC.	\$	4,674.00
PAINTSVILLE UTILITIES	\$	67,318.32
PEARSON EDUCATION	\$	7,954.01
PEPSI-COLA CO.	\$	2,581.17
PIONEER MANUFACTURING COMPANY	\$	1,435.00
PITNEY BOWES	\$	1,296.00
POMEROY COMPUTER RESOURCES INC	\$	11,229.32
PORTER, BANKS, BALDWIN, & SHAW	\$	1,256.50
POSTAGE BY PHONE/RESERVE ACCOUNT	\$	1,000.00
PSST, LLC	\$	4,715.00
R.J. ROBERTS, INC. DBA	\$	19,898.57
REMIX EDUCATION	\$	1,932.00
RENAISSANCE LEARNING	\$	6,247.00
REVOLUTION CONSTRUCTION, LLC	\$	2,000.00
REYNOLD'S FARM EQUIPMENT	\$	7,200.00
RICHARDSON ASSOCIATES ARCHITECTS, P.S.C.	\$	75,791.00
RICOH USA	\$	5,160.61
RIGHT QUICK LANDSCAPE	\$	1,307.94
ROGERS ATHLETIC	\$	8,806.00
RON MOORE	\$	3,000.00
RYAN BURCHETT	\$	1,300.00
S&E FLOOR CARE	\$	1,346.49
SANDRA COLEMAN	\$	1,290.51
SCHOOL SPECIALTY, INC.	\$	11,981.99
SERVICE OFFICE SUPPLY	\$	1,092.60
SHI INTERNATIONAL CORPORATION	\$	6,752.87
SOUTHERN FIRE PROTECTION	\$	1,862.00
SUDDENLINK	\$	5,422.46
SUPERIOR OFFICE	\$	2,394.80
THE BANK OF NEW YORK MELLON TRUST CO.	\$	96,422.47
THOMPSON'S PHOTOGRAPHY	\$	1,073.00
TIM BRANHAM	\$	13,946.51
TITAN CLEANING SERVICE	\$	1,200.00
TREMCO	\$	1,700.00
TYLER TECHNOLOGIES, INC.	\$	5,305.64
UNITED DAIRY	\$	20,501.71
VERITIV OPERATING COMPANY	\$	2,094.71
VINE AND BRANCH	\$	1,800.00
WALT CRACE	\$	5,000.00
WEEDMAN OF EASTERN KENTUCKY	\$	3,189.50
WELLS & COMPANY P S C	\$	19,500.00
WHAYNE SUPPLY CO.	\$	3,922.19
WKLW RADIO STATION	\$	3,041.00
WORLDWIDE EQUIPMENT-HERITAGE INC.	\$	2,818.74
WSIP BROADCASTING	\$	1,192.00

