Lewis County Public School District Revenues And Expenditures - FYE 6/30/17 (unaudited)

	Governmental						Proprietary		Fiduciary	
	Fund 1	Fund 2	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 7000	TOTAL
REVENUES										
Revenue from local sources:										
Taxes:										
Property	2,115,481			587,098						2,702,579
Motor vehicle	348,386									348,386
Utilities	467,328									467,328
Taxation revenue	2,931,195	0	0	587,098	0	0	0	0	0	3,518,293
Investment earnings	5,162	0			0		371		0	5,534
Other local revenue	168,828	0					127,578	0	0	296,406
Total revenue from local sources	3,105,185	0	0	587,098	0	0	127,949	0	0	3,820,233
Revenue from state sources	14,191,382	1,035,370	202,514	624,505		410,757	151,321			16,615,848
Revenue from federal sources	160,662	2,203,215					1,368,658			3,732,535
Other revenue	733,582				0	894,163				1,627,745
Bond proceeds					887,785					887,785
TOTAL REVENUES	18,190,810	3,238,585	202,514	1,211,603	887,785	1,304,920	1,647,928	0	0	26,684,146
EXPENDITURES										
Instructional										8,844,591
Administrative										1,627,761
Maintenance										451,070
Transportation										809,358
Food Service										519,449
Community Service										178,901
Total salaries										12,431,131
Vendor payments										6,281,701
Transfers and on-behalf payments										6,954,701
TOTAL EXPENDITURES	17,382,439	3,238,585	202,514	1,211,603	793,921	1,304,920	1,533,551	0	0	25,667,533
Bond Proceeds					887,785					1,016,613
										1,016,613
										0

	Revenues	Expenditures	Change in NA/FB
Governmer	25,036,218	24,133,982	902,236
Proprietary	1,647,928	1,533,551	114,378
Fiduciary	0	0	0
	26,684,146	25,667,533	1,016,613

Lewis County Public School District
Vendor Payments (exceeding $1,000) for 2016-2017

Vendor Name	YTD Payments
A & A PORTA POTTYS	3,650.00
A & S FIRE PROTECTION SERVICES	2,970.00
A W GRAHAM LUMBER	3,210.06
ACADEMIC EDGE	35,775.00
ACTC	1,750.00
AIR SOURCE TECHNOLOGY, INC.	4,800.00
ALL AMERICAN GRAPHICS	1,696.00
ALT32	547,017.88
SYNCB/AMAZON	10,267.81
AMERICAN BOOK COMPANY	1,912.34
AMERICAN BUS & ACCESSORIES, IN	16,165.02
ANDREWS FOOD EQUIPMENT, LLC	1,563.16
ANIXTER	3,276.41
APOLLO OIL, LLC	7,629.45
APPCO APPRAISAL SERVICE, INC.	3,500.00
APPERSON	1,300.50
APPLE INC.	4,284.00
APPLEGATE ELECTRIC	4,572.50
ARLEN BUTLER	1,165.62
ARRICK'S PROPANE	20,547.53
AT & T MOBILITY	7,358.75
AVAYA CUSTOMER CARE CENTER	28,443.76
B.E. PUBLISHING	1,205.00
BERTRAM/HULL INSURANCE AGENCY	1,527.00
BILLY HOWELL	1,000.00
BLUEGRASS INTERNATIONAL	35,307.87
BO GINN	1,400.00
BRAD BRAMMELL	4,690.20
BRENDA SHOPE	1,450.25
BREWER LAWN SERVICE, LLC	4,490.00
BRIDGES PROJECT	67,600.00
BROCK MCVEY	4,560.95
BROWN COUNTY RENTAL & SUPPLY	2,452.50
BULK PLANTS, INC.	196,204.35
BYTESPEED	60,920.10
C & E JOHNSON PROPERTIES, LLC	18,000.00
CAMBROOKE THERAPEUTICS, INC.	1,453.91
CARL GINN'S SERVICES	3,725.64
CAROLINA BIOLOGICAL SUPPLY CO.	1,394.66
CAVE RUN OVERHEAD DOOR	1,055.88
CDW GOVERNMENT, INC	158,456.00
CHASE CARD SERVICES	89,407.36
CHRISTIAN ARNOLD	3,102.80
CITIZENS DEPOSIT BANK & TRUST	3,000.00
CLAYTON LYKINS JR, ATTORNEY	2,000.00
CLEANING SUPPLIES COMPANY	23,236.28
COLE COOPER	1,836.18
COLLINS FOOD MARKET	5,133.55
COLONIAL FOOD SERVICE EQUIPMENT, IN	24,611.46
COMPASSLEARNING INC.	4,800.00
COMPREHEND, INC	9,500.00
CONNOR OWENS	1,800.00
CONSULTING SERVICES INCORPORATED	4,160.00
COPCO	2,915.00
CREATIVE IMAGE TECHNOLOGIES	1,068.00
CRUMP'S LAWN & GARDEN EQUIPMENT	7,905.63
CURRICULUM ASSOCIATES, INC.	7,399.67
D & F BUILDING SUPPLIES	4,354.25
D & H DISTRIBUTING	2,069.18
D & P TEXT	4,682.00
DAVID M. LUCAS	1,835.59
DAVID STAFFORD	3,570.35
DEAN GINN & SON PLUMBING	9,434.71
DECKER EQUIPMENT	1,093.60
DELL MARKETING LP	10,324.77
DISCOUNT MAGAZINES	1,108.18
DKC RADIO	6,218.42
DONNA KAMER	5,212.30
DONNIE MARTIN HEATING & COOLING, INC.	10,853.00
EARTHGRAINS BAKING CO'S INC.	35,411.48
EAST KY PSY RES	19,865.00
EDMENTUM	2,450.00
EPB	242,090.79
ESGI	1,233.00
FLEMING-MASON RECC	306,497.82
FLINN SCIENTIFIC, INC.	2,065.72
FOLLETT SCHOOL SOLUTIONS, INC.	6,066.42
FOSTER MEADE AVEC	1,136.00
FRONTLINE TECHNOLOGIES	9,450.50
GAHMS	1,985.00
AL J. SCHNEIDER COMPANY	7,545.74
GARRISON QUINCY WATER DISTRICT	11,826.32
GENERAL HEATING AND AIR CONDIT	58,568.55
GEORGE J. HUST COMPANY	2,290.54
GINN'S HARDWARE	11,706.62
GLOBAL DOCUMENT DESTRUCTION	2,105.95
GLOCKNER ENTERPRISES	40,522.34
GOODHEART-WILLCOX PUBLISHER	1,206.25
GORDON FOOD SERVICE, INC.	403,070.76
GRAINGER	3,967.81
GREG CAUDILL	1,818.00
GREG HARTLEY	3,337.47
GREG MCCANE	1,510.04
H & W SPORTS SHOP	3,643.90
HARDYMON LUMBER COMPANY	1,022.50
HAWKES LEARNING SYSTEMS	6,443.22
HEARTLAND PAYMENT SYSTEMS, INC.	3,898.10
HERFF JONES, INC.	3,516.27
HILLYARD - KY	64,643.13
HOUGHTON MIFFLIN RECEIVABLES CO LLC	93,117.70
HOWE FARM SUPPLY	5,469.52
HUNTINGTON NATIONAL BANK	402,475.58
IDEAL WHEELS AUTO SALES	2,400.00
IMPACT SIGN & APPAREL	1,732.00
IBS OF QUAD STATES	3,799.17
JAMES ROBERT SULLIVAN	1,760.00
JAMIE WEDDINGTON	1,044.88
JONES SCHOOL SUPPLY	1,030.59
JORDAN ATKINSON	2,500.00
K-LOG	1,143.22
KAAC	1,550.00
KACTE	2,520.00
KAREN HINKLE, COMS	3,825.00
KAREN S. OSBORNE	1,463.20
KARINA B. JORDAN	1,006.40
KASA	2,716.00
KASC	4,139.40
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	1,500.00
KATRINA STAGGS	1,141.20
KAYLA STAFFORD	5,000.00
KEDC	6,131.70
KEITH WELCH	1,235.76
KELLEY GALLOWAY SMITH GOOLSBY, PSC	19,500.00
KELVIN LP	1,331.35
KENTUCKY CHAMBER OF COMMERCE	1,066.70
KENTUCKY EMPLOYER'S MUTUAL INSURANC	38,393.92
KENTUCKY SCHOOL BOARDS INS. TRUST	22,837.66
KENTUCKY SCHOOL BOARD ASSOCIAT	14,577.47
KENTUCKY STATE TREASURER	1,249.78
KENTUCKY STATE TREASURER	2,108.00
KENTUCKY STATE TREASURER	9,727.00
KENTUCKY VIRTUAL LIBRARY	1,788.00
KIRK RUGGLES	2,148.42
KRISTY DYER, PT, PLLC	18,186.65
KSBA	12,818.33
KENTUCKY STATE TREASURER	131,612.68
LAKESHORE LEARNING MATERIALS	1,579.25
LEWIS CO HERALD	4,778.20
LEWIS COUNTY HEALTH DEPARTMENT	40,000.00
LEWIS CO. PRIMARY CARE CENTER	2,175.00
LEWIS CO. SHERIFF'S DEPARTMENT	85,197.85
LEWIS COUNTY FISCAL COURT	1,252.72
LEWIS COUNTY HIGH SCHOOL	3,722.76
LEWIS COUNTY TROPHY	1,543.62
LINCOLN ELECTRIC COMPANY	3,020.83
LISETTE R. CLARK	1,467.55
LITE THE NITE	3,000.00
LORI O'KEEFE	1,576.25
LOWE'S COMPANIES, INC.	8,223.66
LOWE'S SPORTING GOODS, INC.	1,475.82
LUKE BENTLEY	2,500.00
M & E FABRICATION	1,400.00
MARIA BLEVINS	2,500.00
MARLENA KIMBLER	5,474.20
MASON THURMAN	1,100.00
MAYSVILLE COMMUNITY & TECHNICAL COLLEGE	26,650.80
MAZANEC, RASKIN & RYDER CO., LPA	2,400.00
THE MCGRAW-HILL COMPANIES	1,785.00
MCTC-ROWAN CAMPUS	4,000.00
MIKE GINN	1,300.00
MIKE KENNEDY	1,263.55
MIKE RUGGLES LAND SURVEYING	17,850.00
MIKE'S AUTO PARTS	5,435.28
MODERN FOODS, INC.	94,618.15
MODERN OFFICE METHODS	4,231.45
MOTOR CARRIER SOLUTIONS	1,975.00
NAEIR	1,202.50
NEARPOD, INC	2,985.00
NEWTECH SYSTEMS, INC	4,387.35
NICK ADAMS	1,268.04
NWEA	21,645.00
OHIO PEST CONTROL	6,956.00
ONE CALL NOW	4,067.12
PALMER ENGINEERING COMPANY	7,950.00
PAM BUTLER	2,380.40
PAULA LEWIS	1,552.25
PEARSON EDUCATION	1,993.05
PHOENIX	1,473.85
PIMSER	2,108.00
POMEROY IT SOLUTIONS	1,375.40
PROJECT LEAD THE WAY	3,000.00
PROJECTOR SUPERSTORE	3,020.00
PROSOURCE	3,584.71
PROSYS	2,285.00
PROVEN LEARNING	1,185.00
PSST	7,215.70
IXL LEARNING	3,211.00
QUILL CORPORATION	37,468.22
R.J. ROBERTS, INC.	34,717.37
RAYBURN'S GROCERY	1,709.86
RENAISSANCE	3,845.50
RENAISSANCE LEARNING, INC	1,953.76
RICK KAMER	18,348.00
ROEDING INSURANCE	434,385.00
ROEDING INSURANCE	23,546.34
RON'S IGA	1,890.74
ROTO ROOTER	5,853.00
S&ME, INC.	47,950.00
SAVE A LOT #45093	7,416.96
SCANTRON	1,604.61
SCHOLASTIC CLASSROOM MAGAZINES	1,167.19
SCHOOL OUTLET	3,522.28
SCHOOL SPECIALTY INC	4,595.32
SCHOOLSIN	1,750.28
SCOTT GROSS COMPANY, INC	5,610.26
SCOTT OSBORNE	1,186.47
SELECT TRAILER SALES	4,000.00
SERVICE OFFICE SUPPLY	30,438.12
SHAUNA SPENCER	2,035.86
SHERWIN WILLIAMS	11,941.55
SOCIAL STUDIES SCHOOL SERVICE	3,556.66
SOLID ROCK CONSTRUCTION SERVICES, LLC	123,013.55
SOUTH CENTRAL OHIO ESC	18,900.00
STANDARD QUICK PRINT	3,067.05
STATE ELECTRIC SUPPLY CO.	12,177.58
STEPHANIE HUDDLE	1,003.57
STUDY ISLAND	1,090.32
SUPERIOR OFFICE SERVICE, INC.	1,590.42
TAMMY BROWN	1,273.40
TAMMY HORSLEY	2,710.40
TERRENCE SMITH	2,290.00
THE BANK OF NEW YORK MELLON TRUST COMPANY	757,860.97
THE DOOR SHOP	5,973.07
THE HUNTINGTON NATIONAL BANK	136,297.30
THE SHERWIN WILLIAMS CO.	9,354.13
TIFFANY D. FELTY	2,296.05
TIRE WORLD	26,380.87
TODAY'S CLASSROOM	1,062.70
TODD PRATER	2,081.21
TOMMY VONLUHRTE, D. O.	2,550.00
TRACI EVANS	1,688.03
TRACTOR SUPPLY CREDIT PLAN	3,435.84
TRAPEZE SOFTWARE GROUP	3,600.00
TYLER TECHNOLOGIES, INC.	7,174.12
UNCLE CHARLIE'S MEATS	29,116.62
UNITY SCHOOL BUS PARTS	1,755.00
VALLEY WHOLESALE	90,135.95
VAN DYKE, INC	1,640.39
VANCEBURG AUTO PARTS	22,250.11
VANCEBURG POSTMASTER	1,957.00
WALT TAYLOR	3,500.00
WEBASSIGN	1,316.00
WESTERN LEWIS-RECTORVILLE	17,073.17
WINDSTREAM KENTUCKY EAST, INC.	138,841.52
WORTHINGTON DIRECT, INC.	8,405.91

CITIZENS DEPOSIT BANK
YOUR FINANCIAL CORNERSTONE

July 27, 2017

JOSEPH KENNEDY
LEWIS CO BOARD OF EDUCATION
PO BOX 159
VANCEBURG KY 41179

Dear Joseph,

This letter is to certify the balance in your General Fund account. The balance as of 6/30/2017 for Lewis County Board of Education General fund is:

$1,765.014.38

If you should have any further questions please feel free to contact us at (606) 796 -3001.

Linda Maddix, VP

Linda Maddix, AVP

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