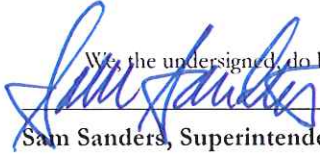


**LaRue County Public Schools Financial Report  
Revenues and Expenditures  
For the Year Ended June 30, 2016**

  
\_\_\_\_\_  
Sam Sanders, Superintendent

We, the undersigned, do hereby certify that the information contained in this report is true to the best of our knowledge.

  
\_\_\_\_\_  
Kay Bryant, Finance Officer

**Revenues**

Revenue from local sources:		
Taxation	\$4,308,369.93	
Investment earnings	112,487.40	
Other revenue	272,117.49	
Total revenue from local sources		4,692,974.82
Revenue from state sources		16,118,013.99
Revenue from federal sources		2,834,359.47
Bond Proceeds		2,705,000.00
Other revenue		1,075,273.07
<b>Total Revenues</b>		<b>\$27,425,621.35</b>

**Expenditures**

Salaries:		
Instructional	\$9,492,309.81	
Administrative, Guidance, Media, Speech	2,811,018.26	
Maintenance	462,765.73	
Transportation	650,712.35	
Food Service	365,888.22	
Day Care, Other Community Service	207,970.49	
Total salaries		\$13,990,664.86
Vendor payments		7,730,129.89
Transfers and on-behalf payments		6,174,901.77
<b>Total Expenditures</b>		<b>\$27,895,696.52</b>
<b>Net Increase/(Decrease) in Net Assets/Fund Balances</b>		<b>(\$470,075.17)</b>

**Vendor Payments (exceeding \$1,000) for 2015-2016**

Vendor Name	YTD Payments
ABELL PETROLEUM SRV	3,400.00
ACCELERATE LEARNING INC.	4,675.00
ACT	4,736.25
ACTIONTEC ELECTRONICS, INC.	7,510.27
AFFINITY THERAPEUTIC SOLUTIONS, LLC	19,070.00
AIR EQUIPMENT CO.	2,306.67
AIR SOURCE TECHNOLOGY, INC.	2,045.00
AL J. SCHNEIDER CO.	5,357.52
ALL IN ONE COMMERCIAL	8,750.69
ALLIANT INTEGRATORS, INC	2,482.56

**LaRue County Public Schools Financial Report  
Revenues and Expenditures  
For the Year Ended June 30, 2016**

SYNCB/AMAZON	6,842.43
AMERICAN EXPRESS	171,209.42
AMERICAN TIRE & SRV CENTER	18,969.46
ANIXTER, INC.	18,375.32
ARAMARK UNIFORM SERVICES	2,975.82
ASCD	1,485.00
ASTRO JUMP OF HARDIN	1,050.00
AUTO JET MUFFLER CORP	3,505.26
AUTOZONE STORES, INC	1,757.14
AVAYA	46,172.76
AWARDS & MORE	1,307.95
AWARDS CENTER	1,140.00
B. E. PUBLISHING	1,610.00
BAILEY'S CARPET BARN	7,695.56
BALFOUR	3,758.35
BAND SHOPPE	1,200.97
BATTERY WAREHOUSE	1,496.24
BARREN COUNTY BOARD OF ED	1,240.00
SHIELA BELL	20,756.25
BELNICK, INC.	4,703.68
BLICK ART MATERIALS	4,611.51
BLUEGRASS CELLULAR	5,752.51
BLUEGRASS INTERNATIONAL TRUCKS	99,677.00
BOWEN, JASON RUSSELL	1,512.50
BRITE WHOLESALE ELEC SUPPLY	9,910.58
BROWNFIELD, ROBERT	3,360.00
C & T DESIGN & EQUIPMENT CO., INC.	175,725.64
CAMCOR, INC.	1,470.61
CAMPBELLSVILLE UNIVERSITY	3,600.00
CAROLINA BIOLOGICAL SUPPLY CO	2,763.55
CDWG	28,932.14
CENGAGE LEARNING	3,840.38
CENTRAL BUSINESS SYSTEMS	4,923.77
CENTRAL KY ED COOP.	1,550.00
CENTRAL STATES BUS SALES	276,681.38
CENTURY LINK	1,806.35
CEV MULTIMEDIA	2,006.00
CHANNING L. BETE CO INC	3,136.14
CITATION EQUIPMENT	1,376.50
CLARKE POWER SERVICES, INC	8,545.07
CLIFFORD'S, INC.	4,303.46
COLEMAN CONTRACTING INC	84,960.00
COLLINS, LESTER	1,182.18
COMCAST	42,888.35
CONRAD MUSIC COMPANY	14,030.00
CONSOLIDATED PAPER GROUP, INC.	20,605.97
CREATIVE IMAGE TECH	5,217.54
CREST FOODSERVICE EQUIPMENT CO	5,695.20

**LaRue County Public Schools Financial Report**  
**Revenues and Expenditures**  
**For the Year Ended June 30, 2016**

CRITERION EDUCATION, LLC	5,250.00
CUMMINS CROSSPOINT LLC	7,556.04
CURNEAL & HIGNITE INSURANCE	1,771.80
D-C ELEVATOR CO., INC.	1,091.75
DEBRA-KUEMPEL INC.	3,349.60
DELL SOFTWARE, INC.	1,804.83
DIDAX	2,950.24
DIRECT TECH. GROUP	6,232.50
DISCOVERY EDUCATION	16,800.00
DISNEY RESORT DESTINATIONS LLC	1,747.34
DOLLAR GENERAL STORE	2,463.45
DUKE'S E'TOWN SPORTING GOODS	30,944.45
DUPLICATOR SALES & SERVICES, INC	54,827.32
E'TOWN ELECTRIC SERVICE, INC	3,444.47
E'TOWN PAINT & DECORATING	1,120.96
EBSCO INFORMATION SERVICES	1,133.16
EDMENTUM	7,650.00
ELIZABETHTOWN BOE	4,174.61
ELIZABETHTOWN WINAIR COMPANY	1,683.55
EMKAT, INC.	8,500.00
EXPONET USA	2,758.00
EXTREME NETWORKS	11,343.93
FLINN SCIENTIFIC, INC	2,375.30
FOLLETT SCHOOL SOLUTIONS, INC.	14,695.89
FRANKLIN COVEY CO	1,156.00
GAME TIME	1,999.00
GLOBAL GOV/ED SOLUTIONS	9,069.96
GOPHER SPORT	1,393.00
GORDON FOOD SERVICE	484,031.29
GRREC	16,854.20
CATHY R GRUBBS	7,351.50
GUMDROP BOOKS	1,626.11
HEARTLAND COMM. CONSULTANTS	29,284.19
HEARTLAND PAYMENT SOLUTIONS	7,929.80
HEARTLAND PAYMENT SYSTEMS	2,250.00
HILLYARD	8,647.82
HINTON'S BODY SHOP	1,750.20
HODGENVILLE PAINT & DECORATING	5,576.76
HODGENVILLE WATER WORKS	30,073.69
HOUCHENS MARKET #15	1,494.17
HOUGHTON-MIFFLIN HARCOURT	145,936.91
HPS, LLC	3,045.00
HYLAND FILTER SERVICE, INC.	3,024.00
INDEX BLUE, INC.	3,000.00
INFINITE CAMPUS	15,619.97
INTEGRATED SECURITY SOLUTIONS	42,000.88
IT SAVVY	30,530.34
ITW FOOD EQUIPMENT GROUP LLC	1,212.71



**LaRue County Public Schools Financial Report**  
**Revenues and Expenditures**  
**For the Year Ended June 30, 2016**

JCA MEDIA	2,708.00
JKM TRAINING INC.	1,718.00
DON JOHNSTON	1,581.30
JULIE COWLEY	27,639.90
KAAC	1,899.60
KACTE SUMMER CONFERENCE	1,500.00
KAPLAN EARLY LEARNING COMPANY	1,267.11
KASA	2,024.80
KASBO	1,225.00
KASS	1,500.00
KEMI	58,739.61
KENDALL, DEBORAH SUE	34,445.00
KENTUCKY SHAKESPEARE FESTIVAL	1,777.00
KENTUCKY STATE POLICE, RECORDS BRCH	1,500.00
KENTUCKY STATE TREASURER	12,770.91
KENTUCKY STATE TREASURER	1,844.76
KENTUCKY UTILITIES	380,142.68
KENWAY DISTRIBUTORS, INC.	21,055.93
KERR OFFICE GROUP	6,271.98
KEY OIL-ELIZABETHTOWN	4,017.36
KNIGHT'S MECHANICAL, LLC	2,435.50
KNOWLEDGE MATTERS, INC	3,490.00
KSBA	14,970.68
KSBIT	25,002.64
KSNA	1,020.00
KY CNT FOR MATHEMATICS	4,011.00
KYSTE	1,218.00
LAKESHORE LEARNING MATERIALS	4,264.54
LARUE CO CHAMBER OF COMMERCE	1,450.00
LARUE CO HERALD NEWS	4,674.20
LARUE CO WATER DISTRICT #1	5,119.08
LARUE COUNTY HIGH SCHOOL	4,096.88
LARUE COUNTY SHERIFF	119,706.51
LEITCHFIELD EXTERMINATING, INC.	3,120.00
LENOVO (US) INC.	7,845.64
LG&E	40,602.35
LIBERTY MUTUAL INSURANCE	150,028.00
LINCOLN TRAIL DIST HLTH DEPT	45,250.00
LINCOLNS LOFT	2,737.30
LOWE'S COMPANIES, INC.	12,621.76
MAGNOLIA BANK	838,323.70
MARTIN FLOORING CO., INC.	4,965.00
MASTERS SUPPLY	1,629.89
MCBRIDE, JERRY JR	1,715.00
MCKINNEY LOCKSMITH SERVICE	1,962.66
McMICHAEL CONSTRUCTION CO, INC.	3,620.00
MCP ORIENTATION &	3,262.50
MEADE CO BOARD OF EDUCATION	2,224.00

LaRue County Public Schools Financial Report  
Revenues and Expenditures  
For the Year Ended June 30, 2016

MEREDITH & SON GLASS	1,169.43
MILES AHEAD MUSIC	1,091.00
MILLER TRANSPORTATION	3,000.00
MOBY MAX, LLC	2,198.00
MUSEUM OF SCIENCE	1,250.00
NAPA AUTO PARTS	1,164.81
NASCO	1,996.73
NCS PEARSON, INC	5,268.04
NETCHEMIA, LLC	1,702.05
NEWCOMB OIL CO, LLC	46,843.74
NUTRISLICE, INC.	1,500.00
OFFICE DEPOT	21,516.91
OFFICEMAX CONTRACT INC.	4,478.40
ORIENTAL TRADING CO	1,035.94
PCM-G	4,244.34
PEARMAN, WILLIAM CLINTON	26,105.00
PEARSON EDUCATION	1,192.43
PERMA-BOUND	6,620.04
PITNEY BOWES INC	2,685.51
PNC BANK	1,480.79
POMEROY COMPUTERS RESOURCES	152,542.28
POSITIVE PROMOTIONS	2,204.79
POSTMASTER	1,789.40
PRAIRIE FARMS DAIRY	127,241.98
PREMIER INTEGRITY SOLUTIONS, INC	5,813.50
PREMIER SCHOOL AGENDA	2,722.75
PROQUEST INFORMATION & LEARNING	4,200.00
PROVEN LEARNING LLC	6,025.00
PSST, LLC	2,250.00
PT PRACTICES	6,723.00
QUAVERMUSIC.COM, LLC	3,250.00
QUILL CORPORATION	23,410.13
R.J. ROBERTS, INC. dba	32,655.22
REALLY GOOD STUFF	1,481.94
RELIANCE COMMUNICATIONS	4,019.40
RENAISSANCE LEARNING, INC.	37,395.98
RESERVE ACCOUNT	5,000.00
REINHART FOODSERVICE, LLC	4,943.49
RIDDELL	2,999.00
RIFTON EQUIPMENT	1,773.75
S & R TRUCK TIRE CENTER	1,122.90
WILLIAM H. SADLIER, INC.	3,563.85
SAVE-A-LOT	3,349.95
SCHILLER HARDWARE	6,453.31
SCHOLASTIC INC.	2,316.56
SCHOOL OUTFITTERS	4,753.01
SCHOOL SPECIALTY	3,653.03
SCHOOLMART	3,874.15

**LaRue County Public Schools Financial Report**  
**Revenues and Expenditures**  
**For the Year Ended June 30, 2016**

SCHOOLMATE	1,446.00
SCRTC	2,986.76
SFS, INC.	6,403.44
SHERMAN-CARTER-BARNHART,ARCHITECTS	3,681.91
SHERRARD, DOUG	3,300.00
SHI INTERNATIONAL	19,344.60
SIMPLEX GRINNELL LP	19,568.23
SMITH HARDWARE	1,181.15
SOUTH WESTERN COMMUNICATIONS, INC	4,497.05
SOUTHERN OHIO BUS SEATING INC	5,161.50
SOUTHERN STATES	1,630.67
STAPLES BUSINESS ADVANTAGE	4,972.89
STEP CG, LLC	1,197.00
STILES, CARTER & ASSOCIATES PSC	12,500.00
STORPER, BARBARA	4,080.00
SUBWAY	1,346.59
SYSAID TECHNOLOGIES LTD	3,754.00
TAYLOR & FRANCIS GROUP LLC	1,207.91
TEACHER'S CURRICULUM INSTITUTE	5,277.50
TEKNIMEDIA	1,326.00
TEXT HELP SYSTEMS INC.	9,388.00
THE ACADEMIC EDGE	33,900.00
THERMAL EQUIPMENT SALES	30,557.83
THOMAS, NICHOLE	1,000.00
TONER CABLE EQUIPMENT, INC	1,021.28
TOOL NUT	2,125.00
TOTAL ID SOLUTIONS	3,875.00
TRANE	313,442.83
TRI CO. AUTO & OIL LLC	9,824.39
TRI-STATE INTERNATIONAL TRUCKS, INC.	4,871.44
TRIUMPH COLLEGE ADMISSIONS	2,500.00
TRUCK PRO LLC	2,828.82
TYLER TECHNOLOGIES	8,364.74
UNITED STATES POSTAL SERVICE	3,216.00
VALOR, LLC	53,597.44
WAL-MART STORE #01-0709	53,112.60
WARD BROTHERS MOWING	1,360.00
WASHINGTON COUNTY SCHOOLS	4,478.84
WASTE MANAGEMENT	16,982.00
WESTERN KENTUCKY UNIVERSITY	1,777.43
WHAYNE SUPPLY CO	24,586.45
JAMES WHITLOW, ATTORNEY	4,075.00
WINDSTREAM	23,263.75
WORKWELL	1,250.00
WRIGHT'S 210 AUTO PARTS	1,821.31
WW GRAINGER INC	1,741.84
WXAM-FM RADIO	1,393.00



# MAGNOLIA BANK

RONALD L. SANDERS, President  
DEENA F. LONDON, Senior Vice President  
STEFANIE D. ROCK, Vice President  
DEWAYNE BUSH, Vice President  
PAMELA L. CECIL, Assistant Vice President  
NATHAN R. HIGHBAUGH, Assistant Vice President  
KELCEY D. ROCK, Assistant Vice President

Lincoln Hills Branch  
794 Old Elizabethtown Road  
PO Box 188  
Hodgenville, KY 42748  
270-358-3111 (phone)  
270-358-3115 (fax)

August 10, 2016

LaRue County Schools  
208 College Street  
Hodgenville, KY 42748

To Whom It May Concern:

In response to your request for account balances with Magnolia Bank, I have listed below the balances requested as of June 30, 2016.

General Fund Account:	\$7,411,328.76
Construction Account:	\$159,626.84
Food Service Account:	\$1,224,937.07
Kids Crew Account:	\$8,680.73
Certificate of Deposit:	\$800,443.05

If you have any further questions, please contact Magnolia Bank at (270) 358-3111.

Sincerely,



Deena London  
Magnolia Bank  
Sr. Vice President/CFO

Pamela L Cecil  
Notary Public State-At-Large  
7/17/2020  
Expiration Date  
560972  
ID #

Established 1919