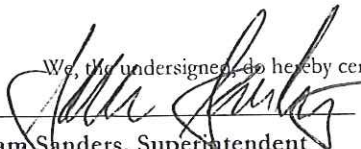
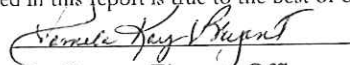


LaRue County Public Schools Financial Report
Revenues and Expenditures
For the Year Ended June 30, 2017

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


 Sam Sanders, Superintendent


 Kay Bryant, Finance Officer

Revenues

Revenue from local sources:		
Taxation	\$4,364,099.61	
Investment earnings	120,147.58	
Other revenue	304,201.18	
Total revenue from local sources		4,788,448.37
Revenue from state sources		17,719,555.31
Revenue from federal sources		2,987,191.52
Bond Proceeds		3,805,000.00
Other revenue		2,168,528.05
		<u>31,468,723.25</u>
Total Revenues		\$31,468,723.25

Expenditures

Salaries:		
Instructional	\$9,444,691.99	
Administrative, Guidance, Media, Speech	2,925,595.63	
Maintenance	471,246.50	
Transportation	647,985.10	
Food Service	382,398.51	
Day Care, Other Community Service	224,251.99	
Total salaries		\$14,096,169.72
Vendor payments		12,532,073.52
Transfers and on-behalf payments		6,324,743.96
		<u>\$32,952,987.20</u>
Total Expenditures		\$32,952,987.20
Net Increase/(Decrease) in Net Assets/Fund Balances		<u><u>(\$1,484,263.95)</u></u>

Vendor Payments (exceeding \$1,000) for 2016-2017

Vendor Name	YTD Payments
ACCELERATE LEARNING INC.	8,053.15
ADVANCED TURF SOLUTIONS INC	1,774.70
AFFINITY THERAPEUTIC SOLUTIONS, LLC	68,580.00
AIR EQUIPMENT CO.	1,656.00
AIR SOURCE TECHNOLOGY, INC.	2,950.00
AL J. SCHNEIDER CO.	5,145.51
ALL IN ONE COMMERCIAL	13,401.97
ALLAEDS	2,774.81
ALLIANT INTEGRATORS, INC	1,100.00
SYNCB/AMAZON	12,279.64

LaRue County Public Schools Financial Report
 Revenues and Expenditures
 For the Year Ended June 30, 2017

AMERICAN EXPRESS	169,758.56
AMERICAN TIRE & SRV CENTER	18,061.77
ANIXTER, INC.	3,785.80
APPLE INC	2,792.65
APPLE, INC.	1,154.00
ARAMARK UNIFORM SERVICES	2,975.91
ASCD	1,485.00
ATOM CHEMICAL, INC	2,420.25
AUTOZONE STORES, INC	4,572.40
AWARDS CENTER	1,614.30
B & M REPAIR INC	7,039.92
BALFOUR	3,033.81
BARKY BEAVER MULCH, INC	3,098.00
BARNES & NOBLE	1,427.36
BAUMANN PAPER CO INC	2,902.02
BELNICK, INC.	2,830.82
BENNETT, KEVIN D.	1,660.00
BLICK ART MATERIALS	3,545.44
BLUEGRASS CELLULAR	5,927.45
BRITE WHOLESALE ELEC SUPPLY	1,777.21
C & T DESIGN & EQUIPMENT CO., INC.	22,560.43
CAMCOR, INC.	1,056.22
CAMPBELLSVILLE UNIVERSITY	17,959.00
CARDINAL OFFICE PRODUTS, INC	6,395.04
CAROLINA BIOLOGICAL SUPPLY CO	1,949.60
CDWG	16,529.79
CENTRAL KY PLBG & ELECTRICAL SUPPLY INC.	2,071.00
CENTRAL STATES BUS SALES	93,462.52
CENTURY LINK	2,305.26
CLAYCOMB LAW OFFICE, PLLC	12,050.00
CLEMONS & ASSOC LAND SURVEYING, INC.	1,600.00
COLLINS, LESTER	2,048.37
COMCAST	41,637.93
CONRAD MUSIC COMPANY	4,860.35
CONSOLIDATED PAPER GROUP, INC.	23,895.41
CREATIVE IMAGE TECH	12,552.00
CUMMINS CROSSPOINT LLC	5,581.39
CURNEAL & HIGNITE INSURANCE	87,489.80
D-C ELEVATOR CO., INC.	1,370.25
DIESEL INJECTION SERVICE CO	1,680.00
DISCOVERY EDUCATION	15,088.00
DIXIE YARD WORKS	1,950.00
DOLLAR GENERAL STORE	1,667.76
DREAMBOX LEARNING	10,000.00
DUKE'S E'TOWN SPORTING GOODS	24,792.83
DUPLICATOR SALES & SERVICES, INC	55,418.84
E'TOWN ELECTRIC SERVICE, INC	1,528.53
E'TOWN PAINT & DECORATING	1,756.80

LaRue County Public Schools Financial Report
 Revenues and Expenditures
 For the Year Ended June 30, 2017

EAI EDUCATION	1,268.78
ECTC	7,600.08
EDMENTUM	6,590.00
EXTREME NETWORKS	3,500.75
FISHER SCIENTIFIC	1,592.64
FLINN SCIENTIFIC, INC	1,913.67
FOLLETT SCHOOL SOLUTIONS, INC.	21,932.09
FRONTLINE TECHNOLOGIES GROUP, LLC	2,027.00
GOPHER SPORT	1,281.38
GORDON FOOD SERVICE	559,181.57
GRANITE SOLUTIONS INC	10,954.50
GRIFFITH FENCE & AWNINGS LLC	7,151.53
GRREC	9,207.11
GUMDROP BOOKS	1,489.53
HEARTLAND COMM. CONSULTANTS	27,872.91
HEARTLAND PAYMENT SOLUTIONS	6,343.00
HERTZ FURNITURE SYSTEMS	28,002.00
HILLYARD	6,196.14
HILTON	1,703.44
HODGENVILLE PAINT & DECORATING	11,492.11
HODGENVILLE WATER WORKS	33,607.49
HORNBACK PLUMBING LLC	13,217.00
HOUGHTON-MIFFLIN HARCOURT	5,671.78
HOUSE, CLIFF	2,200.00
HPS, LLC	3,045.00
ICONIC INC	7,799.00
INDEX BLUE, INC.	3,000.00
INFINITE CAMPUS	15,665.98
INNOVATIVE COLOURS, INC	1,100.00
INTEGRATED SECURITY SOLUTIONS	17,054.89
IT SAVVY LLC	21,879.78
JACOBSEN	6,619.30
JCA MEDIA, LLC	5,958.57
JOSCO CONSTRUCTION, INC	4,060.00
JUNIOR LIBRARY GUILD	2,103.60
KAAC	1,969.85
KAGAN PUBLISHING INC	3,278.49
KASA	2,526.80
KASBO	1,600.00
KASS	1,750.00
KENTUCKY SHAKESPEARE FESTIVAL	2,370.00
KENTUCKY STATE POLICE, RECORDS BRCH	1,500.00
KENTUCKY STATE TREASURER	3,055.00
KENTUCKY UTILITIES	353,681.77
KENTUCKY VIRTUAL HIGH SCHOOL	1,829.00
KENWAY DISTRIBUTORS, INC.	2,628.94
KERR OFFICE GROUP	14,712.67
KEY OIL-ELIZABETHTOWN	16,938.65

LaRue County Public Schools Financial Report

Revenues and Expenditures

For the Year Ended June 30, 2017

KNIGHT'S MECHANICAL, LLC	13,737.34
KNOWLEDGE MATTERS, INC	1,195.00
KSBA	12,872.85
KSBIT	25,491.47
KSNA	1,320.00
KY CNT FOR MATHEMATICS	1,685.00
KYSTE	1,632.00
LAKESHORE LEARNING MATERIALS	4,275.08
LANDSCAPE STRUCTURES INC	1,405.00
LARUE CO CHAMBER OF COMMERCE	1,475.00
LARUE CO HERALD NEWS	4,540.60
LARUE CO WATER DISTRICT #1	5,003.13
LARUE COUNTY HIGH SCHOOL	3,401.75
LARUE COUNTY SHERIFF	121,801.20
LAYNE BROTHERS INC	6,600.00
LEE, BENJAMIN	2,500.00
LEITCHFIELD EXTERMINATING, INC.	3,720.00
LG&E	48,460.03
LIBERTY MUTUAL INSURANCE	149,064.00
LINCOLNS LOFT	1,400.00
LOWE'S	13,476.25
MAGNOLIA BANK	809,758.61
MARTIN FLOORING CO., INC.	12,825.00
MASTERS SUPPLY	2,613.55
MAZANEC, RASKIN & RYDER CO., LPA	1,200.00
MCKINNEY LOCKSMITH SERVICE	2,929.00
MCP ORIENTATION &	2,137.50
MOBY MAX, LLC	5,985.00
MPS	2,364.63
NASCO	1,977.87
NATIONAL FFA ORGANIZATION	1,700.00
NCS PEARSON, INC	3,966.42
NETCHEMIA, LLC	1,787.15
NEWCOMB OIL CO, LLC	51,954.06
NEWS READERS PRESS	1,160.55
NOLIN RURAL ELECTRIC COOP CORP	3,152.70
NUTRISLICE, INC.	1,500.00
OFFICE DEPOT	19,909.27
PCM-G	3,406.80
PEARMAN, WILLIAM CLINTON	28,680.00
PEARSON EDUCATION	1,193.02
PERFORMANCE HEALTH	1,717.10
PERMA-BOUND	7,071.74
PHONAK, LLC	5,192.17
PITNEY BOWES INC	2,783.71
PNC BANK	1,818.67
POMEROY COMPUTERS RESOURCES	568,439.13
POSTMASTER	1,791.00

LaRue County Public Schools Financial Report
 Revenues and Expenditures
 For the Year Ended June 30, 2017

PRAIRIE FARMS DAIRY	103,771.86
PREMIER INTEGRITY SOLUTIONS, INC	5,019.50
PREMIER SCHOOL AGENDA	1,718.75
PROQUEST INFORMATION & LEARNING	1,990.00
PROVEN LEARNING LLC	1,812.50
PSST, LLC	1,800.00
PT PRACTICES	45,431.75
QUEST SOFTWARE INC	3,979.50
QUILL CORPORATION	22,944.77
R.J. ROBERTS, INC. dba	36,733.87
RCS COMMUNICATIONS SYSTEMS	2,261.50
REALLY GOOD STUFF	1,400.04
RENAISSANCE LEARNING, INC.	16,276.50
RESERVE ACCOUNT	4,000.00
REINHART FOODSERVICE, LLC	4,913.92
RIDDELL/ALL AMERICAN SPORTS CORP	3,000.00
ROPPEL'S INDUSTRIES	3,430.28
ROSSTARRANT ARCHITECTS, INC.	7,452.40
ROYAL MUSIC CO, INC	5,198.00
RRCNA	1,005.00
SAVE-A-LOT	3,228.90
SCHILLER HARDWARE	4,590.06
SCHOLASTIC INC.	3,695.51
SCHOLASTIC READING CLUB	1,193.50
SCHOLASTIC TESTING SERVICE, INC.	1,104.49
SCHOOL OUTFITTERS	4,165.70
SCHOOL SPECIALTY	3,404.90
SCHOOLMART	5,103.11
SCHULTZ GRAPHICS	2,018.54
SCOTTY'S CONTRACTING	56,389.85
SCRTC	2,998.86
SFS, INC.	8,212.86
SHERRARD, DOUG	3,000.00
SHI INTERNATIONAL	17,554.90
SHIVE, BETHANY	1,000.00
SIMPLEX GRINNELL LP	17,262.32
SMITH, BRIAN DANIEL	2,080.00
SMITH, MALCOLM	2,250.00
SOCIAL STUDIES SCHOOL SRV	1,959.48
STAPLES BUSINESS ADVANTAGE	2,217.11
STILES, CARTER & ASSOCIATES PSC	12,500.00
SYSAID TECHNOLOGIES LTD	2,177.00
TAYLOR MUSIC	2,540.00
TEACHER'S CURRICULUM INSTITUTE	6,995.90
TEKNIMEDIA	1,063.51
TEXT HELP SYSTEMS INC.	3,000.00
TEXTBOOK WAREHOUSE	3,290.25
THE ACADEMIC EDGE	17,900.00

LaRue County Public Schools Financial Report
Revenues and Expenditures
For the Year Ended June 30, 2017

THERMAL EQUIPMENT SALES	18,518.35
TOTAL ID SOLUTIONS	1,016.00
TRANE	4,643,461.84
TRI CO. AUTO & OIL LLC	4,793.25
TRI-STATE INTERNATIONAL TRUCKS, INC.	5,613.84
TRIUMPH COLLEGE ADMISSIONS	5,399.40
TRUCK PARTS & SERVICE	3,428.65
TRUCK PRO LLC	1,430.00
TUMBLEWEED PRESS INC	1,198.40
TYLER TECHNOLOGIES	8,490.48
TYSON, HARRY R. JR	1,486.91
UNITED STATES POSTAL SERVICE	1,000.00
VALOR, LLC	28,707.07
WAL-MART STORE #01-0709	45,242.79
WARD'S SCIENCE	1,242.68
WASHINGTON COUNTY SCHOOLS	1,000.00
WASTE MANAGEMENT	16,982.00
WELLS TRANS-TECH INC	2,635.19
WEST INTERACTIVE SRV CORP	4,019.00
WESTERN KENTUCKY UNIVERSITY	1,139.75
WHAYNE SUPPLY CO	18,689.54
DAVID WHELAN ELECTRICAL	4,598.72
WHY TRY, INC	2,196.00
WILLITS, RAYMOND	1,194.75
WINDSTREAM	23,273.11
WINSUPPLY COMMERCIAL CHARGE	2,265.58
WOODWIND BRASSWIND	1,649.99
WORKWELL	1,080.00
WPS	1,168.20
WRIGHT'S 210 AUTO PARTS	2,694.98
WW GRAINGER INC	1,370.85

MAGNOLIA BANK

August 11, 2017

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 balance as of June 30, 2016.

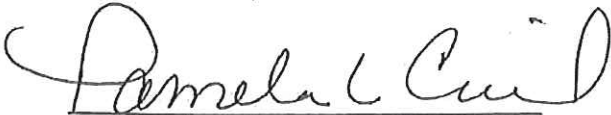
General Fund Account:	\$6,199,455.95
Construction Account:	\$ 3,891.14
Food Service Account:	\$1,037,480.53
Kids Crew Account:	\$ 13,241.18
Certificate of Deposit:	\$ 841,221.87

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

Sincerely,



Dee Brown
Magnolia Bank
Vice President/CFO



Notary Public State At Large

560972
Notary ID #

7-17-2020
Expiration Date