



## **MARION COUNTY PUBLIC SCHOOLS**

### **FINANCIAL STATEMENT JULY 1, 2019 – JUNE 30, 2020**

The financial statement of the Marion County Public School District, Lebanon, Kentucky, is based on the following evidence: bank statements, approved bills, and canceled checks on file in the Board's offices, 755 East Main Street, Lebanon, Kentucky.

I, Scott Spalding, Treasurer of the Marion County Public School District of Lebanon, Kentucky, swear that the financial statements included in this report for the year 2019-2020 are true and correct to the best of my knowledge and belief.

Scott Spalding, Treasurer  
MARION COUNTY PUBLIC SCHOOL DISTRICT

# *Citizens National Bank*

**149 West Main Street | Lebanon, Kentucky 40033**

Phone: 270-692-2113 | Fax: 270-692-0344 | Web Address: [www.cnboflebanon.com](http://www.cnboflebanon.com)

August 27, 2020

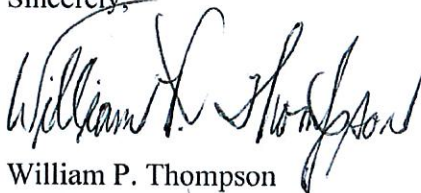
Scott Spalding  
Marion County Public Schools  
755 East Main St.  
Lebanon, KY 40033

Dear Scott:

This letter is to certify the balance in the Marion County Board of Education General Fund account and related sweep. The balance as of June 30, 2020 for Marion County Board of Education General Fund is

\$15,018,360.62

Sincerely,



William P. Thompson  
President & CEO  
Citizens National Bank  
Lebanon, KY 40033

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**William P. Thompson**  
President and Chief Executive Officer  
Phone: 270-692-2113  
Fax: 270-692-0344  
Email Address: [cnbank@kyol.net](mailto:cnbank@kyol.net)

Marion County Schools  
Revenues and Expenditures  
For the Year Ended June 30, 2020

**Revenue**

Revenue from Local Sources

Taxation	10,613,042.37	
Investment Earnings	232,190.01	
Other Revenue	<u>675,589.48</u>	
Total Locally Sourced Revenue		11,520,821.86

Revenue from State Sources

State Revenue	\$ 14,102,538.83	
State On-behalf revenue	<u>9,193,135.01</u>	
Total State Sourced Revenue		23,295,673.84

Revenue from Federal Sources	5,565,937.13	
Other Revenue	4,550.00	
Bond Revenue	<u>1,563,709.65</u>	
Total Revenue excluding Transfers In		41,950,692.48

Transfers in From Other Funds	<u>1,373,474.79</u>	
Total Revenue	\$	43,324,167.27

**Expenditure**

Salaries:		
Certified Employee Salaries	15,352,774.36	
Classified Employee Salaries	<u>4,292,135.92</u>	
Total Salaries		19,644,910.28
Employee Benefits		2,546,074.08
Vendor Payments		8,429,673.78
On-behalf Payments		<u>9,092,393.43</u>
Total Expenditure excluding Transfers Out		39,713,051.57

Transfers Out to Other Funds	<u>1,373,474.79</u>	
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Total Expenditure		<u>41,086,526.36</u>
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Net increase/(decrease) in Fund Balances	\$	2,237,640.91
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Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
4 IMPRINT INC	6,483.43
A T & T MOBILITY	1,039.20
ABELL & ATHERTON ED'L CONSULTING IN	1,050.00
ACADEMIC EDGE INC.	12,900.00
ACCELERATE LEARNING INC	5,830.00
ACHIEVE 3000, INC.	6,048.00
ACT - FINANCE	9,800.00
ADVANCED TURF SOLUTIONS, INC	5,752.00
AL J. SCHNEIDER COMPANY	3,136.94
ALL AMERICAN SPORTS CORP	8,466.61
ALLANS OF CENTRAL KY	8,397.40
ALLIANT INTEGRATORS, INC	6,468.87
AMAZON.COM CREDIT	39,612.72
AMERICAN ASSOC OF SCHOOL LIBRARIANS	1,596.00
AMERICAN TIRE INC	31,630.97
AMPLIFIED IT	11,356.00
AP EXAMS	5,270.00
APOLLO OIL LLC	6,648.97
APPLE INC	5,420.00
APPLIED BEHAVIORAL ADVANCEMENTS LLC	11,742.50
APTEGY INC	21,300.00
ARBITERPAY TRUST ACCOUNT	10,500.00
ASCD	2,865.64
ATMOS ENERGY	29,538.89
B & H	1,928.51
BARCO PRODUCTS	1,559.91
BARDSTOWN ELECTRONICS	2,144.95
BARNES & NOBLE	1,361.38
BATTELLE FOR KIDS	19,723.00
BAUMANN PAPER CO	3,097.12
BAXTER LIQUIDATIONS	2,700.00
BEDFORD, FREEMAN, & WORTH PUBLISHING	5,692.40
BLUEGRASS CELLULAR	1,843.08
BLUEGRASS INKS, INC	3,800.00
BLUEGRASS INTERNATIONAL	36,419.08
BLUEGRASS RECREATIONAL PRODUCTS	15,817.00
BRADY & HAYES ASPHALT PAVING LLC	48,175.00
BRAIN POP LLC	3,510.00
BRAINCHILD UNLIMITED, INC	1,513.99
BRIGHT IDEAS PRESS, LLC	8,620.99
BRIGHT SOLUTIONS FOR DYSLEXIA, LLC	2,419.60



Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
BSN SPORTS LLC	2,519.01
C & T DESIGN EQUIPMENT CO INC	2,401.04
C D W GOVERNMENT INC	37,198.42
CAMPBELLSVILLE UNIVERSITY	11,000.00
CARLY WALDREP	1,039.07
CARNEGIE LEARNING	8,261.25
CARQUEST AUTO PARTS	6,327.62
CED CONSTRUCTION GROUP	3,333.77
CENTRAL KY EDUCATION COOP	7,415.00
CENTRAL KY PLUMBING & ELECTRICAL	12,463.23
CENTRAL KY SODA BLASTING & CONSTRUCTI	5,400.00
CENTRAL STATES BUS SALES INC	323,666.26
CHAMPION SERVICES	8,340.00
CHANNING L BETE CO INC	3,269.07
CIRCUS MOJO LLC	1,350.00
CITIZENS NATIONAL BANK	1,313,553.29
CITY OF LEBANON	32,140.47
CLARK BEVERAGE GROUP	8,537.00
CLEM'S REFRIGERATED FOODS	10,249.48
CMTA ENERGY SOLUTIONS	3,152.00
COCHLEAR AMERICAS	1,279.00
COMMERCIAL REFRIGERATION OF KY INC	7,258.29
COMPTON-SMITH BATTERY CO	1,383.36
COUGHLAN COMPANIES, LLC	4,466.44
CRAIG A BISHOP	5,554.90
CROWN MARKETING	1,131.98
CUMBERLAND FAMILY MEDICAL CENTER INC	82,364.61
CURNEAL & HIGNITE INSURANCE, INC.	308,017.90
DATASEAM	10,000.00
D-C ELEVATOR COMPANY, INC.	1,403.00
DELL MARKETING LP	62,172.56
DIDAX INC	28,697.95
DONALD PETERSON	1,227.50
DSB HOLDINGS LLC	54,538.51
EASTERN KY UNIVERSITY	1,090.00
EDMENTUM, INC	26,966.90
EDUCATION ASSOCIATES INC	52,585.00
EKON-O-PAC, INC	3,039.00
ELIZABETH RALEY	1,155.01
ELMA R SIMPSON	1,074.65
EMBASSY SUITES	6,436.80

Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
ENDRIS ENGINEERING	10,000.00
ENERGY INSURANCE AGENCY INC	1,550.42
ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	19,091.70
EPES	1,211.00
EPREP INC	9,000.00
EXTREME NETWORKS INC	27,867.23
E-Z BLIND SERVICE	14,110.70
FAMILY & INTERNAL MEDICINE	1,445.00
FASTENAL COMPANY	4,848.78
FEEDING AMERICA	3,500.00
FIFTH THIRD BANK	354,745.57
FIREFLY COMPUTERS	83,014.92
FLANAGANS TV SERVICE	1,229.90
FLINN SCIENTIFIC INC	1,083.81
FLOCABULARY INC	9,500.00
FOLLETT SCHOOL SOLUTIONS	16,673.07
FOWLER BELL PLLC	1,200.00
FRANKLIN COVEY CLIENT SALES INC	38,461.19
FREDERICK STEEL CO	1,637.16
FREEMAN, MATHIS, & GARY	1,650.00
FROG STREET PRESS, LLC	3,289.00
FRONTLINE TECHNOLOGIES GROUP, LLC	20,002.07
G F S-I D	1,252,308.00
GLOBAL SUPPLY	34,925.78
GOODIN VIEW FARMS	3,000.00
GREEN RIVER REGIONAL EDUC'L COOP	9,145.90
GROWING LEADERS	4,572.28
H & W SPORT SHOP INC	28,716.65
H.O.P.E. LLC	2,590.00
HARDIN CO BOARD OF EDUCATION	18,215.00
HARRIS SCHOOL SOLUTIONS,	3,450.00
HAYDON MATERIALS	198,135.11
HEARTLAND PAYMENT SYTEMS, INC	5,474.00
HEINEMANN	13,714.40
HILL MANUFACTURING COMPANY INC	1,673.33
HILLYARD - KY	18,353.09
HILTON DOWNTOWN HOTEL	1,576.80
HINTON'S ORCHARD AND FARM MARKET	3,395.50
HOBART SALES & SERVICE	1,010.23
HORDS LANDSCAPING & LAWN CARE, INC	7,744.00
HOUGHTON MIFFLIN CO	22,717.31

Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
HPS	3,275.00
HUBERT COMPANY	3,692.67
HUMAN RELATIONS MEDIA	1,825.56
INDUSTRIAL CHOICE HEALTHCARE PLLC	3,000.00
INFINITE CAMPUS	29,749.10
INNOCORP, LTD	2,299.50
INTER CO ENERGY COOPERATIVE CORP	174,771.24
INTERTECH MECHANICAL SERVICES	44,376.34
J & J INDUSTRIES, LLC	15,022.13
J EDWARDS & SON TRUCKING, LLC	1,365.66
J K M TRAINING INC	3,398.00
JENNIFER WHEELER	1,015.86
JEREMY CORNISH	3,575.00
JIM TAYLOR	1,945.00
JODIES BUSINESS MACHINES	1,556.00
JOHNSON CONTROLS FIRE PROTECTION LP	36,367.00
JOSEPH ALEXANDER PEAKE	20,655.41
JR ELLIS HOLDINGS, INC.	1,532.50
JUNIOR LIBRARY GUILD	4,249.24
K A C T E	1,555.00
K H S C A	1,110.00
KEITH LONG	2,360.00
KEMI	84,251.18
KENTUCKY ORTHOPEDIC REHABILITATION LL	9,510.00
KENTUCKY STATE TREASURER	190,933.15
KENWAY DISTRIBUTORS INC	8,276.78
KONA PRODUCTS	1,565.60
KSBIT- WORKERS COMPENSATION FUND	37,143.00
KY ASSOCIATION FOR ACADEMIC COMP	1,190.00
KY ASSOCIATION FOR ACADEMIC COMPETITI	1,420.00
KY ASSOCIATION OF SCHOOL ADMINISTRATC	14,202.00
KY ASSOCIATION OF SCHOOL COUNCILS	2,940.00
KY ASSOCIATION OF SCHOOL SUPT	2,070.00
KY EDUCATIONAL DEVELOPMENT CORP	4,999.60
KY PRINTING	1,335.00
KY SCHOOL BOARDS ASSOCIATION	20,672.70
KY STATE TREASURER	9,645.37
KY UTILITIES COMPANY	241,175.55
KYSTE	1,841.00
LAKESHORE EQUIPMENT COMPANY	4,513.21
LARUE COUNTY BOARD OF EDUCATION	1,600.00



Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
LAWSON PRODUCTS INC	1,265.37
LEBANON AQUATIC CENTER	1,050.00
LEBANON COUNTRY CLUB INC	1,500.00
LEBANON ENTERPRISE	6,753.29
LEBANON LUMBER	8,146.16
LEBANON MACHINE SHOP	3,253.89
LEBANON POWER & APPARATUS CO	2,527.65
LEBANON WATER WORKS	12,205.12
LEE'S GARDEN CENTER	2,327.30
LIBERTY MUTUAL INSURANCE	3,628.00
LIVESCHOOL	2,937.00
MARCO PRODUCTS INC	1,298.39
MARION CO AREA TECH CENTER	4,823.50
MARION CO FISCAL COURT	32,088.25
MARION CO HIGH SCHOOL	15,924.36
MARION CO WATER DISTRICT	57,632.25
MARION COUNTY MIDDLE SCHOOL	1,655.63
MARTIN FLOORING CO INC	24,038.00
MATH UNITY, LLC	1,730.40
MATRIX ENTERTAINMENT INC	3,000.00
MC CONSULTANT SERVICES, INC.	2,260.00
MICHAEL D HOLT	1,216.82
MICHAEL K ABELL	1,494.66
MICRO-ANALYTICS INC	4,250.00
MIDAMERICA BOOKS	2,347.15
MID-SOUTH CUSTOMER CHARGES	5,839.23
MILLSTONE LABS, LLC	2,985.00
MYSTERY SCIENCE, INC	3,996.00
N 2 Y	1,738.20
NAIKU	18,600.00
NASCO	1,392.51
NATIONAL CENTER FOR YOUTH ISSUES	1,170.00
NATIONAL SCHOOL BOARDS ASSOCIATION	11,726.25
NCS PEARSON	5,013.30
NORTHERN INFRARED INC	3,368.98
NUKEM GRAPHICS LLC	115,024.57
NWEA	30,525.00
OFFICE DEPOT	4,561.77
OMNI COMMERCIAL LLC	118,325.25
ORIENTAL TRADING CO INC	5,288.00
OVERDRIVE	2,000.00



Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
OVERHEAD DOOR CO	1,908.00
P S S T, LLC	4,035.15
PERMA BOUND	5,199.40
PHILLIPS REPAIR	1,543.26
PIONEER MANUFACTURING COMPANY	1,800.00
PIONEER VALLEY BOOKS	1,967.60
PITNEY BOWES INC	6,131.09
POSITIVE PROMOTIONS	6,633.93
POSTMASTER	9,394.00
PRAIRIE FARMS	185,559.51
PRO-ED INC	3,470.50
PROJECT LEAD THE WAY	4,450.00
PROVEN LEARNING	2,248.00
QUAVERED, INC	1,680.00
QUILL OFFICE PRODUCTS CO	5,244.90
R J ROBERTS INC	84,917.00
RAPTOR TECHNOLOGIES	14,700.00
READING WAREHOUSE,THE	5,465.55
READING-HORIZONS	3,112.00
REALITY WORKS	7,502.80
REALLY GOOD STUFF LLC	2,690.49
REBECCA A BEATTY	2,340.00
REINHART FOODSERVICE, LLC	2,963.01
REMIX EDUCATION INC	3,255.00
RENAISSANCE LEARNING INC	12,472.05
RICHEY & SON, INC.	29,120.00
RIFTON EQUIPMENT	10,242.00
RIVERSIDE ASSESSMENTS, LLC	1,812.69
ROBOTICS EDUCATION & COMPETITION FOU	1,160.00
RONALD J FLANNERY	1,257.12
ROSS TARRANT ARCHITECTS INC	80,194.09
ROYAL MUSIC COMPANY INC	14,319.58
SCENARIO LEARNING LLC	3,900.00
SCHILLER HARDWARE	5,691.62
SCHOLARCHIP CARD LLC	2,750.00
SCHOLASTIC INC	11,854.35
SCHOOL OUTFITTERS	1,819.49
SCHOOL SPECIALTY LLC	52,858.61
SCHOOLPOINTE, INC	6,230.00
SHERIFF OF MARION CO	300,233.94
SHI INTERNATIONAL CORP	7,351.02

Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
SIMPLE SOLUTIONS	8,215.38
SMART SYSTEMS	19,908.40
SOLID GROUND CONSULTING GROUP	5,000.00
SOUTHERN COMMUNICATIONS INC	1,680.00
SOUTHERN REGIONAL EDUCATION BOARD	5,940.00
SPRINGFIELD LAUNDRY	5,301.32
STAGES LEARNING MATERIALS	1,047.96
STEP CG, LLC	6,808.43
STEVEN'S ELECTRIC & PLUMBING LLC	3,589.82
SUNBELT STAFFING	15,236.80
SUPER DUPER INC	2,574.75
TAYLORA SCHLOSSER	9,600.00
TEACHING STRATEGIES LLC	1,673.00
TECHNICAL TRAINING AIDS	3,700.00
TENNIS TECHNOLOGY	213,317.00
THE MIDDLE MATTERS & MORE	1,400.00
THE RON CLARK ACADEMY	4,625.00
THOMAS CARPET	1,335.00
TIERNEY BROTHERS, INC	32,907.00
TIME WARNER CABLE	25,877.14
TOSHIBA BUSINESS SOLUTIONS	24,973.33
TOSHIBA FINANCIAL SERVICES	3,062.18
TRACY BROCKMAN	1,450.00
TRACY L BROCKMAN	3,661.54
TRANE SUPPLY	81,339.00
TRI-TECH PRESSURE WASHING INC	2,590.00
TROY BENNINGFIELD	1,103.91
TYLER TECHNOLOGIES INC	16,801.34
U S POSTAL SERVICE	4,000.00
ULINE	1,005.92
UNITY SCHOOL BUS PARTS	8,731.74
UNIVERSITY OF KY	1,344.00
UNIVERSITY OF LOUISVILLE	2,000.00
VAN GADBERRY	1,229.89
VEX ROBOTICS. INC.	2,939.67
VINE & BRANCH, LLC	5,700.00
W FRANK HARSHAW & ASSOCIATES, INC.	86,644.89
WALMART COMMUNITY	12,662.63
WELLS FARGO VENDOR FINANCIAL SERVICES	36,777.48
WESTERN KY UNIVERSITY	2,110.00
WHAYNE SUPPLY COMPANY	8,562.62

Marion County Schools  
Vendor Payments \$1000 & Over  
Fiscal Year 2019-2020

VENDOR NAME	FY2020 AMOUNT PAID
WHITE & COMPANY PSC	17,750.00
WHITE OIL COMPANY LL	140,500.79
WINDSTREAM	22,832.25
WOODBURN PRESS LLC	2,340.07
YOUR LIFE SPEAKS	2,400.00
YOUSCIENCE, LLC	1,500.00
ZEARN INC	<u>12,500.00</u>
Total	8,451,083.99
Payments under \$1000	<u>129,746.72</u>
Grand Total	8,580,830.71