

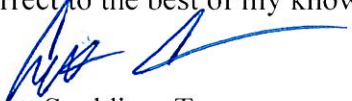


## MARION COUNTY PUBLIC SCHOOLS

### FINANCIAL STATEMENT JULY 1, 2020 – JUNE 30, 2021

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 2020-2021 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)

September 8, 2021

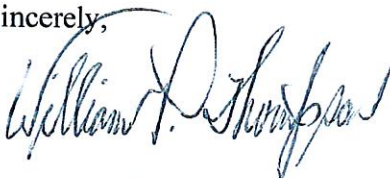
Scott Spalding  
Marion County Public Schools  
755 East Main St.  
Lebanon, KY 40033

Dear Mr. Spalding:

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, 2021 for Marion County Board of Education General Fund is

\$16,169,815.65

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 PUBLIC SCHOOL DISTRICT  
REVENUE AND EXPENDITURES  
FOR THE YEAR ENDING JUNE 30, 2021**

**REVENUES**

Revenue from local sources:

Taxation	\$ 9,581,660.27
Investment earnings	\$ 43,391.00
Other Revenue	\$ 1,883,483.00

Total revenue from local sources 11,508,534

Revenue from state sources 22,712,052

Revenue from federal sources 7,302,931

Bond Proceeds -

Other Revenue 1,894,783

**TOTAL REVENUES 43,418,300**

**EXPENDITURES**

Salaries:

Instructional	\$ 15,171,995.00
Support Services	\$ 2,014,210.00
Plant Operation & Maintenance	\$ 598,448.00
Student Transportation	\$ 836,430.00
Food Service Operations	\$ 748,769.00

Total Salaries 19,369,852

Vendor Payments 11,241,620

Transfers and on-behalf payments 8,203,556

**TOTAL EXPENDITURES 38,815,028**

**NET INCREASE/(DECREASE) IN  
NET ASSETS/FUND BALANCES**

\$ 4,603,272

Vendor Name	AMOUNT PAID
2080 MEDIA, INC	2,500.00
4 IMPRINT INC	7,813.48
A T & T MOBILITY	1,040.00
ACADEMIC EDGE INC.	105,593.20
ACCELERATE LEARNING INC	2,326.17
ACCELERATE LEARNING INC	2,915.00
ACHIEVE 3000, INC.	405,439.10
ACT - FINANCE	7,992.00
ADOBE	2,460.00
ADT COMMERCIAL	3,879.71
AGPARTS	12,162.65

AIR MECHANICAL SALES	15,630.00
AL J. SCHNEIDER COMPANY	8,196.55
ALDO LEOPOLD FOUNDATION, INC	1,406.95
ALLANS OF CENTRAL KY	14,780.60
ALLIANT INTEGRATORS, INC	2,723.25
AMAZON.COM CREDIT	114,432.28
AMERICAN TIRE INC	2,878.29
AMPLIFIED IT	21,812.00
AP EXAMS	5,584.00
APOLLO LUBRICANTS	3,243.84
APPLE INC	1,623.66
APPLIED BEHAVIORAL ADVANCEMENTS LLC	1,925.00
APPTEGY INC	14,300.00
ARBITERPAY TRUST ACCOUNT	6,500.00
ASCD	4,875.05
ATLAS COMPANIES	8,070.00
ATMOS ENERGY	28,308.75
ATTAINMENT CO INC	3,933.23
BALFOUR	3,194.58
BATTELLE FOR KIDS	7,798.00
BLACKMORE & GLUNT, INC	11,144.00
BLICK ART MATERIALS	1,362.71
BLUEGRASS INTERNATIONAL	19,468.89
BRADY & HAYES ASPHALT PAVING LLC	159,306.00
BRAIN POP LLC	3,990.00
BRIDGE WITH PATTY	3,500.00
BRIGHT IDEAS PRESS, LLC	5,559.25
C & T DESIGN EQUIPMENT CO INC	103,372.42
C D W GOVERNMENT INC	48,651.66
CAMPBELLSVILLE UNIVERSITY	1,000.00
CAPITAL ONE	10,290.44
CARLY WALDREP	1,365.63
CARQUEST AUTO PARTS	4,629.81
CATAPULT LEARNING	11,000.00
CATAPULT LEARNING	1,876.80
CCH, INC	696.00
CED CONSTRUCTION GROUP	21,830.02
CENTRAL KY EDUCATION COOP	7,270.00
CENTRAL KY PLUMBING & ELECTRICAL	20,644.42
CENTRAL STATES BUS SALES INC	5,505.71
CENTRAL STATES BUS SALES INC	310,920.00
CHAMPION SERVICES	8,340.00
CHANNING L BETE CO INC	1,034.43
CHRISTOPHER SMITH - ELEGANT PALACE	1,040.00
CITIZENS NATIONAL BANK	1,382,732.87
CITY OF LEBANON	40,146.60
CLARKE POWER SERVICES, INC	1,212.85

CLASSKICK CO, DBA CLASSKICK	5,243.00
CMTA, INC	3,231.00
COMPTON-SMITH BATTERY CO	1,450.74
CONTRACT PAPER GROUP, INC	13,994.40
COUNTRY PLACE GREENHOUSE	1,731.00
CRAIG A BISHOP	1,597.00
CRESTLINE	5,283.97
CUMBERLAND FAMILY MEDICAL CENTER INC	57,378.50
CUNNINGHAM GOLF & UTILITY	5,200.00
CURNEAL & HIGNITE INSURANCE, INC.	322,846.48
CURRICULUM ASSOCIATES LLC	374,921.04
CXTEC	2,020.00
DECKER EQUIPMENT	2,293.80
DELL MARKETING LP	4,269.58
DELL MARKETING LP	181,512.20
DELL MARKETING LP	209,989.35
DEMCO LIBRARY	1,071.42
DIGI SMARTSENSE, LLC	12,614.22
DOLLYWOOD FOUNDATION, THE	22,170.55
DONALD PETERSON	6,002.50
DUFF & PHELPS HOLDINGS CORP	3,000.00
EASTERN KY UNIVERSITY	1,730.00
EDPUZZLE, INC	2,263.00
EDUSPIRE SOLUTIONS	1,500.00
EFCO CORP	7,173.00
ENCORE TECHNOLOGIES	41,545.42
ENERGY INSURANCE AGENCY INC	1,654.25
ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	10,448.00
FALPEG CAPITAL, LLC	18,780.00
FAMILY & INTERNAL MEDICINE	1,020.00
FARMTEK	3,040.19
FASTENAL COMPANY	3,078.47
FEEDING AMERICA	6,000.00
FIFTH THIRD BANK	538,762.09
FLANAGANS TV SERVICE	2,546.95
FLOCABULARY INC	40,600.00
FOLLETT SCHOOL SOLUTIONS	16,449.73
FOWLER BELL PLLC	2,100.00
FRANKLIN COVEY CLIENT SALES INC	25,000.00
FREDERICK STEEL CO	4,198.23
FROG STREET PRESS, LLC	4,080.90
FRONTLINE TECHNOLOGIES GROUP, LLC	20,972.17
G F S-I D	1,007,080.87
GDI MEDICAL	8,850.00
GEO THERMAL SUPPLY COMPANY INC.	36,000.00
GLOBAL SUPPLY	35,296.56
GREEN RIVER REGIONAL EDUC'L COOP	9,681.86



GROWING LEADERS	30,684.90
H & W SPORT SHOP INC	91,659.39
H.O.P.E. LLC	3,250.00
HARDIN COUNTY BOARD OF EDUCATION	19,452.00
HAYDON MATERIALS	30,955.52
HEARTLAND PAYMENT SYTEMS, INC	6,024.00
HILL MANUFACTURING COMPANY INC	1,366.54
HILLYARD - KY	49,695.81
HINTON'S ORCHARD AND FARM MARKET	3,498.00
HORDS LANDSCAPING & LAWN CARE, INC	6,945.00
HOUGHTON MIFFLIN CO	6,740.41
HOUGHTON MIFFLIN CO	3,000.00
HUBERT COMPANY	8,662.40
HUDL	1,799.00
INDUSTRIAL CHOICE HEALTHCARE PLLC	2,600.00
INFINITE CAMPUS	18,531.00
INFO HANDLER.COM	1,194.09
INTER CO ENERGY COOPERATIVE CORP	184,599.38
INTERACTIVE METRONOME	10,500.00
INTERNAL REVENUE SERVICE	4,780.80
INTERTECH MECHANICAL SERVICES	106,824.62
IXL LEARNING	5,574.00
J & J INDUSTRIES, LLC	27,228.55
J EDWARDS & SON TRUCKING, LLC	5,536.25
J K M TRAINING INC	1,506.00
JEREMY CORNISH	5,645.00
JET TANK TESTING INC	1,010.00
JOHN DEERE FINANCIAL	1,342.83
JOHNSON CONTROLS FIRE PROTECTION LP	57,278.76
JONES SCHOOL SUPPLY CO INC	1,709.27
JOSEPH ALEXANDER PEAKE	18,390.50
JUNIOR LIBRARY GUILD	1,726.82
K A C T E	1,320.00
K A S B O	4,855.00
KEMI	96,664.74
KENTUCKY ORTHOPEDIC REHABILITATION LLC	6,710.00
KENTUCKY STATE TREASURER	183,891.37
KENWAY DISTRIBUTORS INC	9,036.13
KHSAA	2,500.00
KONA PRODUCTS	1,986.80
KST-KY COUNCIL ON POSTSECONDARY EDUCATION	3,783.00
KUTA SOFTWARE LLC	1,022.00
KY ASSOC OF SCHOOL SUPERINTENDENTS	1,750.00
KY ASSOCIATION FOR ACADEMIC COMP	1,980.00
KY ASSOCIATION OF SCHOOL ADMINISTRATORS	24,989.90
KY ASSOCIATION OF SCHOOL COUNCILS	3,490.00
KY CENTER FOR MATHEMATICS	2,800.00

KY EDUCATIONAL DEVELOPMENT CORP	19,332.27
KY EDUCATIONAL DEVELOPMENT CORP	5,500.30
KY ORTHOPEDIC REHABILITATION LLC	19,220.00
KY PRINTING	1,853.00
KY SCHOOL BOARDS ASSOCIATION	10,733.63
KY SCHOOL PLANT MANAGERS ASSOCIATION	1,650.00
KY UTILITIES COMPANY	231,838.32
L E GREGG ASSOCIATES	25,649.50
LAKESHORE EQUIPMENT COMPANY	3,658.43
LANGUAGE LINE SERVICES	5,436.70
LARUE COUNTY BOARD OF EDUCATION	2,100.00
LEARNING RESOURCES/EDUCATIONAL INSIGHTS	1,049.65
LEBANON AQUATIC CENTER	1,866.00
LEBANON COUNTRY CLUB INC	1,500.00
LEBANON ENTERPRISE	3,842.58
LEBANON LUMBER	15,151.42
LEBANON WATER WORKS	6,919.79
LEE BUILDING PRODUCTS	25,000.00
LEE'S GARDEN CENTER	7,775.00
LEES FAMOUS RECIPE	1,105.13
LOWES COMPANIES INC	2,095.75
M & H TENT RENTALS	5,493.80
MACKIN EDUCATION RESOURCES	4,424.63
MANSON WESTERN, LLC	1,446.40
MARION CO EMS	1,600.00
MARION CO FISCAL COURT	33,498.50
MARION CO HIGH SCHOOL	5,875.74
MARION CO WATER DISTRICT	39,442.31
MARTIN FLOORING CO INC	6,996.00
MARY RUTH BOOKS INC	1,800.00
MC CONSULTANT SERVICES, INC.	1,815.00
MICRO-ANALYTICS INC	1,700.00
MID-SOUTH CUSTOMER CHARGES	4,455.40
MIDWEST EQUIPMENT & SUPPLY CO, INC	10,450.00
MILLSTONE LABS, LLC	1,495.00
MOBYMAX EDUCATION, LLC	11,284.00
MUELLER DISTRIBUTION	13,999.99
MURRAY STATE UNIVERSITY	1,000.00
MYSTERY SCIENCE, INC	2,498.00
N 2 Y	1,740.48
NAIKU, INC	18,600.00
NATIONAL CENTER FOR YOUTH ISSUES	1,445.00
NATIONAL SCHOOL BOARDS ASSOCIATION	4,165.00
NAVIANCE, INC	19,221.05
NCS PEARSON	10,126.41
NEAT STEEL	4,996.12
NEFF COMPANY	1,830.00

NEW READERS PRESS	1,139.70
NEWSELA, INC	24,320.00
NU LIFE CARTRIDGE	1,803.25
NUKEM GRAPHICS LLC	64,708.99
NWEA	28,150.00
OFFICE DEPOT	4,423.80
OMNI COMMERCIAL LLC	849,921.45
ORIENTAL TRADING CO INC	8,942.49
OTUS, LLC	31,158.00
OVERDRIVE	3,000.00
P S S T, LLC	4,073.58
PARTY AND TENT RENTALS	1,000.00
PAXEN PUBLISHING	2,472.88
PEAR DECK, INC.	10,500.00
PERFORMANCE HEALTH SUPPLY INC	1,527.74
PHILLIPS REPAIR	4,602.43
PIONEER MANUFACTURING COMPANY	2,231.00
PIONEER VALLEY BOOKS	23,440.50
PITNEY BOWES INC	4,671.03
PLUMBERS SUPPLY CO	13,990.92
POSITIVE PROMOTIONS	4,579.29
POSTMASTER	5,496.75
PRAIRIE FARMS	194,137.05
PRESENTATION SOLUTIONS INC	12,951.46
PROJECT LEAD THE WAY	9,576.00
PROTEAM FOODSERVICE ADVISORS	13,026.00
PROTECT ED	24,924.73
PROVEN LEARNING	1,998.00
QUAVERED, INC	1,680.00
QUILL OFFICE PRODUCTS CO	6,360.96
R J ROBERTS INC	82,476.00
RAGETTI'S ITALIAN FOOD	1,408.30
RAPTOR TECHNOLOGIES	5,085.00
READING WAREHOUSE,THE	15,428.93
REALLY GOOD STUFF LLC	1,377.17
REMIX EDUCATION INC	1,979.00
RENAISSANCE LEARNING INC	12,932.50
RING PUBLICATIONS, LLC	61,800.00
RIVERSIDE ASSESSMENTS, LLC	1,204.82
ROBOTLAB, INC	99,986.00
RONALD J FLANNERY	1,200.00
ROSS TARRANT ARCHITECTS INC	425,511.85
S & L BODY SHOP	4,133.40
SCENARIO LEARNING LLC	4,538.08
SCHILLER HARDWARE	8,398.26
SCHOLASTIC INC	20,368.56
SCHOOL MATE	3,924.69



SCHOOL SPECIALTY LLC	74,968.72
SCHOOLPOINTE, INC	6,230.00
SCREENCASTIFY, LLC	12,600.00
SEESAW LEARNING, INC.	1,100.00
SHERIFF OF MARION CO	323,705.48
SHI INTERNATIONAL CORP	5,398.17
SIMPLE SOLUTIONS	14,262.39
SKY'S THE LIMIT	1,900.00
SMART SYSTEMS	18,173.50
SMARTEST EDU, INC	1,539.00
SOUTHERN REGIONAL EDUCATION BOARD	61,160.00
SPRINGFIELD LAUNDRY	4,691.88
STAPLES INC	2,186.30
STEP CG, LLC	12,550.92
STEP CG, LLC	19,929.92
SUNBELT STAFFING	21,811.20
SUNBELT STAFFING	5,715.00
TAYLORA SCHLOSSER	3,200.00
TEACHING STRATEGIES LLC	1,673.00
TECH 24 -	2,537.25
TECHNICAL TRAINING AIDS	3,700.00
TERRACE METRICS	14,958.00
THERMAL BALANCE INC	2,540.00
TIERNEY BROTHERS, INC	31,414.15
TIME WARNER CABLE	44,596.15
TOM SEXTON & ASSOCIATES INC	36,707.00
TOMMY CORBETT, JR.	6,600.00
TOSHIBA BUSINESS SOLUTIONS	22,605.75
TOSHIBA FINANCIAL SERVICES	5,547.62
TRAFERA HOLDINGS, LLC	243,606.50
TRANE US, INC	11,363.91
TRI-TECH PRESSURE WASHING INC	2,590.00
TYLER TECHNOLOGIES INC	14,414.57
U S POSTAL SERVICE	8,000.00
UNITY SCHOOL BUS PARTS	1,815.89
UNIVERSITY OF KY	2,200.00
UNIVERSITY OF LOUISVILLE	1,000.00
US SPECIALTIES HOLDING CO	28,000.00
VEX ROBOTICS. INC.	2,118.44
W FRANK HARSHAW & ASSOCIATES, INC.	59,039.89
WELLS FARGO VENDOR FINANCIAL SERVICES	33,712.69
WEST MARION ELEMENTARY SCHOOL	3,191.00
WHITE & COMPANY PSC	17,750.00
WHITE OIL COMPANY LL	89,553.52
WILSON LANGUAGE TRAINING CORP	31,101.84
WINDSTREAM	4,595.38
WONDER WORKSHOP INC	1,495.00

WOODBURN PRESS LLC	1,785.10
ZEARN INC	33,750.00
ZOOM VIDEO COMMUNICATIONS, INC	<u>1,908.00</u>
GRAND TOTAL	11,241,620.06