

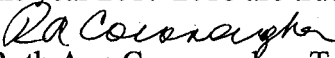


## MARION COUNTY PUBLIC SCHOOLS

### FINANCIAL STATEMENT JULY 1, 2017 – JUNE 30, 2018

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, Ruth Ann Cocanougher, Treasurer of the Marion County Public School District of Lebanon, Kentucky, swear that the financial statements included in this report for the year 2017-2018 are true and correct to the best of my knowledge and belief.

  
Ruth Ann Cocanougher, 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 14, 2018

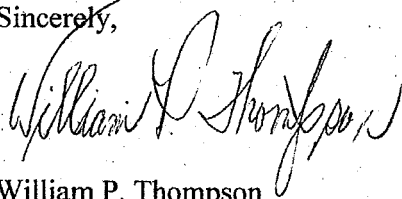
Ruth Ann Cocanougher  
Marion County Public Schools  
755 East Main St.  
Lebanon, KY 40033

Dear Mrs. Cocanougher:

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, 2018 for Marion County Board of Education General Fund is

\$11,410,692.07

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, 2018**

**REVENUES**

Revenue from local sources:

Taxation	\$ 9,440,222.00
Investment earnings	\$ 97,014.00
Other Revenue	\$ 1,034,408.00

Total revenue from local sources 10,571,644

Revenue from state sources 14,342,609

Revenue from federal sources 4,075,994

Bond Proceeds -

Other Revenue 2,003,106

**TOTAL REVENUES 30,993,353**

**EXPENDITURES**

Salaries:

Instructional	\$ 15,396,582.00
Support Services	\$ 1,945,819.00
Plant Operation & Maintenance	\$ 567,854.00
Student Transportation	\$ 934,543.00
Food Service Operations	\$ 837,739.00

Total Salaries 19,682,537

Vendor Payments 7,449,195

Transfers and on-behalf payments 4,096,845

**TOTAL EXPENDITURES 31,228,577**

**NET INCREASE/(DECREASE) IN  
NET ASSETS/FUND BALANCES \$ (235,224)**

Vendor Name	AMOUNT PAID
4 IMPRINT INC	4,243
A T & T MOBILITY	1,013
ABDO PUBLISHING	1,297
ABRAM LEARNING TRENDS	1,913
ACADEMIC EDGE INC.	5,359
ACCELERATE LEARNING INC	2,400
ADVANCED PLACEMENT PROGRAM	15,965
AGE OF LEARNING FOR SCHOOLS	3,075
AGPARTS	4,843
ALL AMERICAN SPORTS CORP	10,478
ALLANS OF CENTRAL KY	8,482

ALLIANT INTEGRATORS, INC	21,545
ALLIE C. EVANS	1,090
AMANDA JO RALSTON	19,662
AMAZON.COM CREDIT	6,623
AMERICAN BUS & ACCESSORIES	2,012
AMERICAN EXPRESS	48,515
AMERICAN TIRE INC	26,653
AMY WILLIS	1,378
ANGELLA AKERS	2,146
ANNETTE ROBINSON	1,173
ANTHEM BCBS KY	1,051
AP EXAMS	18,775
APOLLO OIL LLC	8,412
APPLE INC	8,189
ATLAS METAL PRODUCTS COMPANY	12,703
ATMOS ENERGY	31,836
B & H	3,106
BARNES & NOBLE	7,605
BAUMANN PAPER CO	6,298
BCD, INC.	9,584
VHPS	10,053
BEST BUY STORES, L.P.	3,448
BLICK ART MATERIALS	1,449
BLUEGRASS CELLULAR	1,340
BLUEGRASS INKS	3,793
BLUEGRASS INTERNATIONAL	138,859
BRAD COX	1,276
BRAIN POP LLC	6,450
BREAKOUT GAMES	1,050
BRENNTAG MID-SOUTH	1,358
BRIGHT IDEAS PRESS, LLC	14,747
BUTCH CECIL	1,542
C & T DESIGN EQUIPMENT CO INC	33,933
C D W GOVERNMENT INC	21,179
CAPSTONE PRESS INC	1,552
CAROLINA BIOLOGICAL SUPPLY COMPANY	8,462
CARQUEST AUTO PARTS	11,378
CARRIE TRUITT	1,667
CENTRAL KY EDUCATION COOP	8,146
CENTRAL KY PLUMBING & ELECTRICAL	18,256
CENTRAL RESTAURANT PRODUCTS	1,329
CENTRAL STATES BUS SALES INC	191,053
CHAMPION SERVICES	8,340
CHANNING L BETE CO INC	1,986
CHENOWETH LAW OFFICE	4,220
CITIZENS NATIONAL BANK	786,768
CITY OF LEBANON	43,090

CLARK BEVERAGE GROUP	16,538
CMTA, INC	3,000
COLLABORATIVE FOR TEACHING/LEARNING	1,200
COMMERCIAL REFRIGERATION OF KY INC	16,270
COMMITTEE FOR CHILDREN	22,209
COMMUNICARE	1,700
COOLE SCHOOL	1,107
COUNTRY GARDENS PRODUCE	17,957
CREATIVE IMAGE	20,493
CROWN MARKETING	1,695
CURNEAL & HIGNITE INSURANCE, INC.	497,927
D-C ELEVATOR COMPANY	1,480
DANVILLE OFFICE EQUIPMENT	59,886
DEFINED LEARNING	5,500
DELL MARKETING LP	15,147
DEMCO LIBRARY	1,302
DOLLYWOOD FOUNDATION	12,500
EDLEADER21	8,047
EDMENTUM	11,257
ELIZABETH RALEY	1,114
ELLIS TOWING	1,018
ELMA R SIMPSON	1,731
ELPO LAW	11,700
ENERGY INSURANCE AGENCY INC	3,093
EPES	1,659
EPREP INC	5,500
EQUIPMENT DEPOT	1,339
ERIN SUMMERS	1,360
EXPLORE LEARNING	1,750
FAMILY & INTERNAL MEDICINE	3,400
FASTENAL COMPANY	2,615
FIREFLY COMPUTERS	143,204
FLAGHOUSE	1,810
FOLLETT SCHOOL SOLUTIONS	41,825
FRANKLIN COVEY CO	107,318
FRONTLINE TECHNOLOGIES GROUP, LLC	35,730
G & S ACOUSTICS	2,095
G F S-I D	1,058,985
AL J. SCHNEIDER COMPANY	9,890
GARAVENTA LTD	2,585
GENERAL PARTS GROUP, LLC.	1,250
DAVIS PRINTING INC	2,867
GLOBAL SUPPLY	22,493
GOODIN HOME CENTER	8,128
THE PROPHET CORPORATION	1,552
GOVERNORS OFFICE OF EARLY CHILDHOOD	1,050
GREEN RIVER REGIONAL EDUC'L COOP	19,655

H & W SPORT SHOP	1,817
HARCOURT OUTLINES INC	1,460
HARSHAW TRANE SERVICE	68,626
HAYES SECURITY SYSTEMS	3,000
HEARTLAND PAYMENT SYTEMS, INC	4,782
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	1,250
HILL MANUFACTURING COMPANY INC	2,252
HILLYARD - KY	21,891
HOBART SALES & SERVICE	6,149
HOLLY COX	1,032
HORDS LANDSCAPING & LAWNCARE	12,471
HOSA CLUB	1,114
HOUGHTON MIFFLIN CO	12,852
HPS	19,894
HUMAN RELATIONS MEDIA	2,035
HYATT REGENCY	2,025
INDIVIDUAL SOFTWARE INC	2,600
INFINITE CAMPUS	28,492
INTER CO ENERGY COOPERATIVE CORP	177,906
INTERPRETING SERVICE OF THE COMMONWEALTH, LLC	28,363
INTERTECH MECHANICAL SERVICES	9,708
J & J INDUSTRIES, LLC	12,025
JARBOE ELECTRIC & PLUMBING INC	2,634
JENNIFER WHEELER	2,516
JESSICA JOHNSON MONTGOMERY	2,068
JILL EDLIN	1,185
JODIES BUSINESS MACHINES	1,172
JOHNSON CONTROLS FIRE PROTECTION LP	36,752
JONES SEALING CO.	6,786
JOSEPH ALEXANDER PEAKE	2,381
JOSEPH ALEXANDER PEAKE	13,764
JUNIOR LIBRARY GUILD	4,616
K A C T E	1,700
K A S B O	1,505
K H S C A	1,140
KAELIN REED	2,875
KAPLAN EARLY LEARNING SERVICES	4,404
KEMI	96,409
KENTUCKY STATE TREASURER	5,799
KENWAY DISTRIBUTORS INC	27,825
KHSAA	2,500
KIDD GLASS, INC.	29,450
KONA PRODUCTS	1,489
KENTUCKY ORTHOPEDIC REHABILITATION LLC	8,955
MID-SOUTH CUSTOMER CHARGES	9,322
KSBIT- WORKERS COMPENSATION FUND	37,142
KUTA SOFTWARE LLC	1,042

KY ASSOC OF SCHOOL SUPERINTENDENTS	4,000
KY ASSOCIATION FOR ACADEMIC COMPETITION	1,225
KY ASSOCIATION OF SCHOOL ADMINISTRATORS	14,528
KY ASSOCIATION OF SCHOOL COUNCILS	3,513
KY CHAMBER OF COMMERCE	1,500
KENTUCKY STATE TREASURER	150,143
KY EDUCATIONAL DEVELOPMENT CORP	13,955
KY ORTHOPEDIC REHABILITATION LLC	8,955
KY SCHOOL BOARDS ASSOCIATION	18,918
KY SCHOOL FOR THE DEAF	1,283
KY STATE TREASURER	4,000
KY STATE TREASURER	2,974
KY STATE TREASURER	10,395
KY STATE TREASURER	19,769
KY UTILITIES COMPANY	244,779
KYSTE	1,428
LAKESHORE LEARNING MATERIALS	36,395
LAWSON PRODUCTS INC	1,766
LAYLA SPRING MUSIC	1,000
LEARNING A-Z	4,211
LEARNING ZONE EXPRESS	6,212
LEBANON AQUATIC CENTER	2,059
LEBANON COUNTRY CLUB	1,500
LEBANON ENTERPRISE	10,596
LEBANON LUMBER	6,653
LEBANON MACHINE SHOP	1,492
LEBANON POWER & APPARATUS CO	3,064
LEBANON WATER WORKS	10,424
LEES FAMOUS RECIPE	1,799
LEGO EDUCATION	4,639
INSTITUTE OF COUNSELING PRAYER	1,495
LIVESCHOOL	2,937
LOWES COMPANIES INC	1,208
MARION CO CATTLEMENS ASSOC	6,019
MARION CO FISCAL COURT	41,825
MARION CO HIGH SCHOOL	13,933
MARION CO WATER DISTRICT	63,443
MARTING FLOORING CO., INC.	29,082
MC CONSULTANT SERVICES	3,027
HARRIS SCHOOL SOLUTIONS,	4,100
MICHAEL K ABELL	1,101
MICRO-ANALYTICS INC	1,600
MID AMERICA SPORTS ADVANTAGE	2,650
MIDAMERICA BOOKS	1,328
MIKE THOMPSON MANAGEMENT SERVICES, INC	2,100
MILLSTONE LABS	1,700
MINDS IN MOTION, INC	2,787

MITCHELL'S MENS WEAR	1,400
MOBYMAX, LLC	3,253
MORDECAIS	2,600
MOREHEAD STATE UNIVERSITY	3,305
N 2 Y	1,468
NASCO	1,597
NATIONAL RESTAURANT ASSOCIATION	1,261
NATIONAL SCHOOL BOARDS ASSOCIATION	7,050
NCS PEARSON	8,750
NUKEM GRAPHICS LLC	28,520
NWEA	27,925
OFFICE DEPOT	10,722
ONE CALL NOW	4,509
ORIENTAL TRADING CO INC	3,218
OVERDRIVE	4,000
P S S T LLC	7,977
PADCASTER LLC, THE	1,325
PARKVIEW IGA	3,623
PARTY RENTALS, LLC	2,275
PAULA CURTIS	1,074
PCMG	4,190
PEARSON ASSESMENTS	4,414
PEGGY DOWNS	1,286
PERMA BOUND	10,840
PHILLIPS REPAIR	11,909
PHONAK LLC	2,547
PIONEER MANUFACTURING COMPANY	1,707
PITNEY BOWES INC	4,277
POMEROY IT SOLUTIONS	20,151
POSITIVE PROMOTIONS	3,743
POSTMASTER	3,517
PRAIRIE FARMS	130,505
PREMIER PAPER & PACKAGING, INC.	31,953
PROJECT LEAD THE WAY	6,935
PROVEN LEARNING	6,700
QUILL OFFICE PRODUCTS CO	3,763
R J ROBERTS INC	173,343
RACHEL HAGER	1,109
READING READING BOOKS	2,388
READING WAREHOUSE, THE	5,052
REALITY WORKS	3,292
REALLY GOOD STUFF INC	2,533
REINHART FOODSERVICE, LLC	5,717
RENAISSANCE LEARNING INC	15,776
RIFTON EQUIPMENT	4,885
ROSS TARRANT ARCHITECTS INC	1,883
ROYAL MUSIC COMPANY INC	1,097



S & L BODY SHOP	2,395
SANDUSKY SALES	1,520
SCHILLER HARDWARE	31,702
SCHOLASTIC BOOK FAIRS	2,554
SCHOLASTIC INC	17,437
SCHOOL NUTRITION ASSOCIATION	1,531
SCHOOL SPECIALTY INC	76,376
SCHOOLPOINTE, INC	6,230
SCOTT HARVEY	4,550
SHELLEY BADGETT	1,780
SHERIFF OF MARION CO	215,957
SHIRTS BY US	1,296
SIMPLE SOLUTIONS	21,441
SKYZONE	1,470
SONITROL SECURITY SYSTEMS	1,023
SOUTHERN COMMUNICATIONS INC	5,223
SPRINGFIELD LAUNDRY	5,316
STARFALL EDUCATION	1,260
STEP CG, LLC	9,649
STUDENT TRANSPORTATION ASSOC OF KY, LLC	1,415
SUPER DUPER INC	1,901
SWS VIDMAR LISTA	3,279
T & B DRILLING. INC	1,295
TAMMY NEWCOME	2,907
TAYLOR COUNTY SCHOOL FOOD SERVICE	3,800
TAYLOR COUNTY FENCE COMPANY	4,538
TAYLORA SCHLOSSER	10,421
TEACHING STRATEGIES LLC	3,206
TECH 24 -	2,493
TECHNICAL TRAINING AIDS	3,700
TERRI MEDLEY THOMAS	2,100
TEXTBOOK WAREHOUSE	1,330
DOLLYWOOD FOUNDATION, THE	16,124
TIERNEY	1,405
TIME WARNER CABLE	63,723
TOADVINE ENTERPRISES INC	28,450
TODD FARMER	1,454
TOM BROCK FORMS	1,345
TOSHIBA BUSINESS SOLUTIONS	49,492
TOSHIBA FINANCIAL SERVICES	47,154
TRANE SUPPLY	9,126
TRI-TECH PRESSURE WASHING INC	2,590
TROY BENNINGFIELD	2,094
TYLER TECHNOLOGIES INC	12,194
U S BANK	518,726
U S POSTAL SERVICE	6,000
UK COLLEGE OF EDUCATION	1,100

UNITED RENTALS (NORTH AMERICA), INC	5,700
UNITED STATES TREASURY	5,431
UNITED WAY WORLDWIDE	8,401
UNIVERSITY OF KY	1,000
VELVET ICE CREAM COMPANY INC	10,200
VINE & BRANCH	12,450
WALMART COMMUNITY	10,625
WASHINGTON CO BOARD OF EDUCATION	1,500
WESTERN KY UNIVERSITY	2,977
WHAYNE SUPPLY COMPANY	5,548
WHEATLEY TILE FLOORING	2,120
WHITE & COMPANY PSC	16,750
WHITE OIL COMPANY LL	209,443
WINDSTREAM	11,520
WONDER WORKSHOP INC	1,895
WOODBURN PRESS LTD	1,470
WPS	1,973
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