

**MARION COUNTY PUBLIC SCHOOL DISTRICT
REVENUE AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2017**

REVENUES

Revenue from local sources:		
Taxation	\$ 8,985,241.00	
Investment earnings	\$ 68,847.00	
Other Revenue	\$ 826,927.00	
		9,881,015
Total revenue from local sources		9,881,015
Revenue from state sources		19,939,313
Revenue from federal sources		4,131,042
Bond Proceeds		-
Other Revenue		2,339,890
		36,291,260
TOTAL REVENUES		36,291,260

EXPENDITURES

Salaries:		
Instructional	\$ 14,996,653.00	
Support Services	\$ 1,673,903.00	
Plant Operation & Maintenance	\$ 535,567.00	
Student Transportation	\$ 757,771.00	
Food Service Operations	\$ 775,405.00	
		18,739,299
Total Salaries		18,739,299
Vendor Payments		8,401,669
Transfers and on-behalf payments		9,117,253
		36,258,221
TOTAL EXPENDITURES		36,258,221

NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES	\$ 33,039
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VENDOR	TOTAL
4 IMPRINT INC	1,363
A G I	7,785
A T & T	91,773
ABRAM LEARNING TRENDS	2,466
ACADEMIC EDGE INC.	2,975
ACCELERATE LEARNING INC	4,308
ADMINISTRATIVE OFFICE OF THE COURTS	2,000
AL J. SCHNEIDER COMPANY	7,251
ALLANS OF CENTRAL KY	7,656
ALLANS TERMITE & PEST CONTROL	1,115
ALLIANT INTEGRATORS, INC	25,007

AMANDA JO RALSTON	7,259
AMAZON.COM CREDIT	35,072
AMERICAN BUS & ACCESSORIES	6,978
AMERICAN EXPRESS	63,966
AMERICAN TIRE INC	29,419
AMERICAS FINEST FILTERS	1,527
AMY WILLIS	1,173
ANGELLA AKERS	1,155
APOLLO OIL LLC	7,818
APPLE INC	19,904
ATMOS ENERGY	23,894
ATTAINMENT CO INC	2,608
B & B AUTO GLASS, LLC	2,258
B & H	11,086
BARNES & NOBLE	2,408
BARREN COUNTY BOARD OF EDUCATION	2,169
BAUMANN PAPER CO	8,319
BCD, INC.	6,986
BLUEGRASS CELLULAR	1,633
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	19,925
BLUEGRASS INTERNATIONAL	231,608
BOB HOOK CHEVROLET	29,101
BOBBY SETTLES	4,250
BRAIN POP LLC	4,405
BRIGHT IDEAS PRESS, LLC	25,975
C D W GOVERNMENT INC	1,694
CAMPBELLSVILLE UNIVERSITY	13,385
CAPSTONE PRESS INC	2,609
CARQUEST AUTO PARTS	32,799
CASIO INTERSTATE MUSIC	1,764
CATHY SPARROW	1,671
CENTRAL KY EDUCATION COOP	14,240
CENTRAL KY HEAD START	4,220
CENTRAL KY PLUMBING & ELECTRICAL	47,498
CENTRAL KY TELEVISIO	2,550
CENTRAL STATES BUS SALES	94,268
CHAMPION SERVICES	8,340
CHAPLIN RIVER CATERI	1,080
CHENOWETH LAW OFFICE	2,556
CHRISTINA MCRA Y	1,179
CITIZENS NATIONAL BANK	773,305
CITY OF LEBANON	6,143
CLARION HOTEL EAST	2,545
CLARK BEVERAGE GROUP	20,653
CLARKE POWER SERVICES, INC	11,253
COLLEGE BOARD	4,736
COMMERCIAL REFRIGERATION OF KY INC	17,085

COMMITTEE FOR CHILDREN	6,146
COMPASS LEARNING, INC	27,575
CONSTRUCTIVE PLAYTHINGS	1,664
CONTRACT PAPER GROUP, INC	29,828
COOLE SCHOOL	1,201
CORWIN	5,516
COUNTRY GARDENS PRODUCE	5,085
CREATIVE IMAGE	15,870
CRESTLINE	1,007
CUMMINS CROSSPOINT	8,600
CURNEAL & HIGNITE INSURANCE, INC.	226,959
DANIEL MATTINGLY	1,460
DANVILLE OFFICE EQUIPMENT	58,178
DAVIS PRINTING INC	6,593
DELL MARKETING LP	40,976
DEMOULIN BROS & CO	34,359
DOLLYWOOD FOUNDATION, THE	1,215
DON FRANKLIN	1,515
EASTERN KENTUCKY UNIVERSITY	4,836
EASTERN KY UNIV	2,340
EDLEADER21	9,846
EDMENTUM	11,257
ELECTRO-MECH	13,235
ELIZABETH RALEY	1,022
ELLIS TOWING	4,290
ELMA R SIMPSON	1,288
ELPO LAW	14,296
ENERGY INSURANCE AGENCY INC	5,374
FAMILY & INTERNAL MEDICINE	3,825
FASTENAL COMPANY	2,187
FEEDING AMERICA	6,000
FIRE FLY COMPUTERS	101,961
FIREFLY COMPUTERS	115,720
FLINN SCIENTIFIC INC	1,248
FOLLETT SCHOOL SOLUTIONS	29,738
FRANKLIN COVEY CO	57,872
FREY SCIENTIFIC COMPANY	3,237
FROG STREET PRESS, INC.	3,425
FRONTLINE TECHNOLOGIES GROUP, LLC	16,954
G F S-ID	1,107,043
GARRETT BOOK CO	1,317
GLOBAL SUPPLY	21,480
GOODIN HOME CENTER	6,207
GOPHER	1,047
GORDON N STOWE	1,745
GOVERNMENT UTILITIES TECHNOLOGY SERVICES	9,975
GREEN RIVER REGIONAL EDUC'L COOP	9,113

GUMDROP BOOKS	2,451
H & W SPORT SHOP	22,504
H.O.P.E. LLC	3,535
HAPARA	2,500
HARCOURT OUTLINES INC	1,607
HARSHAW TRANE SERVICE	61,080
HAYES SECURITY SYSTEMS	3,000
HEARTLAND SCHOOL SOL	8,668
HEROES 4 HIGHER, LLC	2,000
HILL MANUFACTURING COMPANY INC	1,568
HILLYARD - KY	15,330
HOBART SALES & SERVICE	14,353
HOME SCIENCE TOOLS	2,037
HORDS LANDSCAPING & LAWN CARE	8,816
HOUGHTON MIFFLIN CO	24,235
HPS	38,371
INFINITE CAMPUS	38,163
INSTITUTE FOR MULTI-SENSORY EDUCATION	1,075
INTEGRATION PARTNERS	149,458
INTER CO ENERGY COOPERATIVE CORP	172,269
INTERNATIONAL CTR FOR LEADERSHIP IN ED	8,435
INTERTECH MECHANICAL SERVICES	3,150
J EDWARDS & SON TRUCKING, LLC	2,421
J W PEPPER & SON INC	1,022
JAN LANHAM	18,697
JARBOE ELECTRIC & PLUMBING INC	19,494
JCA MEDIA	7,600
JODIES BUSINESS MACHINES	1,646
JORDAN HOURIGAN	16,805
JUNIOR LIBRARY GUILD	5,759
K A C T E	1,140
K A S B O	1,815
K B C DISTRIBUTING LLC	4,860
K H S C A	1,350
KAPLAN EARLY LEARNING SERVICES	4,385
KEMI	87,837
KENTUCKY CLASSIC ARTS AT CENTRE SQUARE	1,459
KENTUCKY ORTHOPEDIC REHABILITATION LLC	8,693
KENTUCKY STATE TREASURER	214,997
KENWAY DISTRIBUTORS INC	12,973
KHSAA	1,400
KONA PRODUCTS	1,452
KSBIT- PROPERTY & LIABILITY FUND	44,940
KSBIT- WORKERS COMPENSATION FUND	74,284
KY ASSOC OF SCHOOL SUPERINTENDENTS	4,000
KY ASSOCIATION FOR ACADEMIC COMP	2,565
KY ASSOCIATION OF SCHOOL ADMINISTRATORS	10,025

KY ASSOCIATION OF SCHOOL COUNCILS	3,384
KY FELLOWSHIP OF MUSICIANS	1,240
KY ORTHOPEDIC REHABILITATION LLC	8,694
KY SCHOOL BOARDS ASSOCIATION	21,009
KY SCHOOL COUNSELOR ASSOCIATION	1,040
KY SCHOOL NUTRITION ASSOCIATION	1,490
KY STATE TREASURER	55,160
KY TONER SUPPLIES	1,863
KY UTILITIES COMPANY	234,100
LAKESHORE LEARNING MATERIALS	38,070
LAWSON PRODUCTS INC	6,635
LEARNING A-Z	10,718
LEBANON AQUATIC CENTER	2,342
LEBANON COUNTRY CLUB	2,500
LEBANON ENTERPRISE	13,611
LEBANON LUMBER	10,716
LEBANON MACHINE SHOP	1,188
LEBANON WATER WORKS	7,779
LEGO EDUCATION	9,264
LIBERTY MUTUAL INSURANCE	5,000
LIBRARY STORE	1,022
LOWES COMPANIES INC	7,281
MARIAN STOPHER	11,221
MARION CO CATTLEMENS ASSOC	13,053
MARION CO CHAMBER OF COMMERCE	1,050
MARION CO FISCAL COURT	47,993
MARION CO HIGH SCHOOL	16,362
MARION CO WATER DISTRICT	59,400
MAZANEC, RASKIN & RYDER CO.,	2,011
MAZANEC, RASKIN & RYDER CO., LPA	2,280
MC CONSULTANT SERVICES	4,485
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,423
MICHAEL D HOLT	1,205
MICHAEL K ABELL	1,047
MICRO-ANALYTICS INC	2,800
MID AMERICA SPORTS ADVANTAGE	3,975
MIDAMERICA BOOKS	1,321
MID-SOUTH CUSTOMER CHARGES	11,051
MILLIONS CARPET SERVICE INC	1,982
MOBY MAX	2,560
MOREHEAD STATE UNIVERSITY	1,000
MURRAY STATE UNIVERSITY	1,196
NASCO	1,177
NATIONAL BUSINESS FURNITURE	2,663
NATIONAL SCHOOL BOARDS ASSOCIATION	14,445
NCS PEARSON	4,125
NUKEM GRAPHICS	31,125

NWEA	33,388
OFFICE DEPOT	4,901
ONE CALL NOW	9,018
ORACLE ELEVATOR CO	2,387
O'REILLY AUTO PARTS	2,025
ORIENTAL TRADING CO INC	1,342
OVERDRIVE	4,000
P S S T LLC	20,155
PADCASTER LLC, THE	2,303
PAPA JOHNS PIZZA	2,667
PARRETT ASSOCIATES, LLC	6,000
PARTNERSHIP INSTITUTE FOR MATH	1,450
PAULA SMITH	1,328
PCMG	4,132
PEAKE VIDEOGRAPHY	25,569
PEARCE-BLACKBURN ROOFING	280,990
PEARSON ASSESMENTS	6,624
PERMA BOUND	12,651
PHILLIPS REPAIR	1,732
PHOENIX BUSINESS SYSTEMS	4,372
PIONEER VALLEY BOOKS	4,663
PITNEY BOWES INC	4,482
POMEROY COMPUTER RESOURCES	4,102
POMEROY IT SOLUTIONS	5,226
POSITIVE PROMOTIONS	1,804
POSTMASTER	1,691
PRAIRIE FARMS	140,630
PREMIER AGENDAS INC	1,193
PRESENTATION SOLUTIONS INC	3,508
PRO-ED INC	1,107
PROJECT LEAD THE WAY	7,075
PROVEN LEARNING	6,700
QUILL OFFICE PRODUCTS CO	3,512
R J ROBERTS INC	87,831
READING READING BOOKS	2,592
READING WAREHOUSE,THE	12,368
REALLY GOOD STUFF INC	2,442
REINHART FOODSERVICE, LLC	5,375
RENAISSANCE LEARNING INC	18,448
REYNOLDS GOLF & TURF EQUIPMENT	15,960
RFH, PLLC	14,000
RIFTON EQUIPMENT	1,901
ROBBY PETERSON	1,114
ROOFING SUPPLY GROUP	175,690
ROSS TARRANT ARCHITECTS INC	20,198
ROYAL MUSIC COMPANY INC	4,415
SAFETY KLEEN	1,748

SCHILLER HARDWARE	5,198
SCHOLASTIC INC	67,288
SCHOLASTIC READING COUNTS	5,024
SCHOOL SPECIALTY INC	51,989
SCHOOLPOINTE, INC	7,230
SCOREBOARD SERVICE CO	1,167
SHELLEY BADGETT	1,397
SHERIFF OF MARION CO	272,929
SHI INTERNATIONAL CORP	2,106
SHIRTS BY US	3,632
SIMPLEXGRINNELL LP	37,988
SMEKENS EDUCATION	10,771
SNA EMPORIUM	1,216
SOLUTION TREE	4,683
SONITROL SECURITY SYSTEMS	3,762
SOUTHERN COMMUNICATIONS INC	1,161
SPRINGFIELD LAUNDRY	6,274
STARFALL EDUCATION	1,290
STEP CG, LLC	59,394
STEPHANIE GOOTEE	1,758
STUDIES WEEKLY INC	3,613
SUPER DUPER INC	2,651
SUSAN M RILEY	1,400
T & B DRILLING. INC	5,628
TAMMY NEWCOME	4,208
TAYLORA SCHLOSSER	4,755
TEACHERS RETIREMENT SYSTEM OF KENTUCKY	3,066
TEACHING STRATEGIES	1,314
TECH 24 -	2,478
TECHNICAL TRAINING AIDS	35,615
THE WAY TO RECOVERY	1,715
THERMAL EQUIPMENT SALES, INC.	2,061
THOMAS CARPET	1,146
TIERNEY	5,702
TIME WARNER CABLE	19,068
TODD FARMER	12,551
TOMMY CORBETT, JR.	3,520
TOSHIBA BUSINESS SOLUTIONS	56,102
TOSHIBA FINANCIAL SERVICES	51,084
TRANE PART CENTER	2,927
TRANE SUPPLY	3,006
TRI-TECH PRESSURE WASHING INC	1,925
TRIUMPH COLLEGE ADMISSIONS	5,390
TROY BENNINGFIELD	3,624
TYLER BUSINESS FORMS	2,143
TYLER TECHNOLOGIES INC	19,935
U S BANK	520,779

U S POSTAL SERVICE	5,712
UNITY SCHOOL BUS PARTS	1,004
UNIVERSITY OF LOUISVILLE	4,450
VEX ROBOTICS. INC.	6,370
VINE & BRANCH	12,400
VIRCO INC	17,999
WALMART COMMUNITY	25,913
WASHINGTON CO BOARD OF EDUCATION	1,500
WEST MUSIC	1,292
WESTERN KY UNIVERSITY	2,075
WHAYNE SUPPLY COMPANY	10,386
WHITE OIL COMPANY LL	183,351
WINDSTREAM	27,348
	8,233,336