

**MERCER COUNTY SCHOOLS
REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2018**

REVENUES

Revenue from local sources:

Taxation	\$9,960,435	
Investment earnings	\$29,579	
Other revenue	\$16,161	

Total revenue from local sources	\$10,006,174	
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Revenue from state sources		\$12,742,368
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Revenue from federal sources		\$3,087,282
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Other revenue		\$578,691
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TOTAL REVENUES		\$26,414,515
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EXPENDITURES

Salaries:

Instructional	\$12,712,813	
Administrative	\$1,734,397	
Maintenance	\$663,348	
Transportation	\$839,105	
Food Service	\$414,839	

Total Salaries		\$16,364,502
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Vendor Payments/Transfers/On-behalf Payments		\$11,111,387
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TOTAL EXPENDITURES		\$27,475,889
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NET INCREASE/(DECREASE) IN

NET ASSETS/FUND BALANCES FY2018		-\$1,061,374
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 1
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3760 ABELL & ATHERTON	P.O. BOX 564 MORGANTOWN, KY 42261		1,250.00	1,250.00
5510 ACADEMIC EDGE	PO BOX 23605 LEXINGTON, KY 40523-3605		41,487.00	41,487.00
5897 ACT	FINANCE PO BOX 4072 IOWA CITY, IA 52243-4072		7,360.00	7,360.00
6430 DOUG FERGUSON	195 HERRINGTON WOODS HARRODSBURG, KY 40330-9796		1,157.00	1,157.00
5930 AGILE SPORTS TECHNOLOGIES	151 N 8TH STREET, SUITE 250 LINCOLN, NE 68508		3,199.00	3,199.00
6439 AGRI OF VIRGINIA, INC	PO BOX 336 401 BROADWAY AVENUE BROADWAY, VA 22815		6,983.00	6,983.00
479 AIR SOURCE TECHNOLOGY, INC.	P.O. BOX 55410 ATTN: ACCOUNTS RECEIVABLE LEXINGTON, KY 40555-5410		1,200.00	1,200.00
5378 AKERS FENCE	327 QUIRKS RUN RD DANVILLE, KY 40422		24,220.00	24,220.00
5512 MCGRW-HILL/ALEKS	15460 LAGUNA CANYON RD IRVINE, CA 92618		1,896.25	1,896.25
6080 ALGY TEAM COLLECTION	P.O. BOX 090490 HALLANDALE, FL 33008		1,164.00	1,164.00
4759 ALLAN'S OF CENTRAL KENTUCKY	650 EAST MAIN STREET PO BOX 804 LEBANON, KY 40033-0804		9,877.80	9,877.80
6422 SPRING STREET HOTEL OPCO LLC	1194 KENDRICK ROAD NE ATLANTA, GA 30319		2,196.88	2,196.88
3278 AMAZON.COM	P.O. BOX 9020 DES MOINES, IA 50368-9020		4,982.54	4,982.54
6401 AMERICAN AED	405 N. W. 10TH TERRACE HALLANDALE BEACH, FL 33009-31		1,096.00	1,096.00
924 AMERICAN BUS ACCESSORIES, INC.	123 CITYCENTRE DRIVE CINCINNATI, OH 45216		33,198.32	33,198.32
6059 AMERIGAS PROPANE LP	460 N. GULPH ROAD KING OF PRUSSIA, PA 19406		1,451.87	1,451.87
6448 AMPLIFIED IT, LLC	812 GRANBY STREET NORFOLK, VA 23510		4,440.00	4,440.00
2851 ANDERSON COUNTY BOARD OF ED	1160 BYPASS NORTH LAWRENCEBURG, KY 40342		19,687.40	19,687.40
5853 APEX LEARNING	1215 FOURTH AVE SUITE 1500 SEATTLE, WA 98161		7,500.00	7,500.00
1211 APOLLO OIL, INCORPORATED	SECTION 166 LOUISVILLE, KY 40289		10,971.59	10,971.59
4599 APPERSON EDUCATION PRODUCTS	851 S.W. 34TH STREET BUILDING B RENTON, WA 98057		1,453.54	1,453.54
5020 APPLE, INC	PO BOX 281877 ATLANTA, GA 30384-1877		13,799.29	13,799.29
2272 ART'S ELECTRIC, INC.	P.O. BOX 524 411 HOLMES STREET		3,900.00	3,900.00

08/21/2018 11:22
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P 2
apvdrfys

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
5999 ARTOME	FRANKFORT, KY 40602 1225 OLD ALPHARETTA ROAD SUITE 290		1,026.00	1,026.00
6057 ASBURY LAWN CARE	ALPHARETTA, GA 30005 132 THOMPSON RIDGE RD GERMANTOWN, KY 41044		14,225.00	14,225.00
6003 ASHA	2200 RESEARCH BLVD ROCKVILLE, MD 20850		1,125.00	1,125.00
1389 AT&T	P.O. BOX 78522 PHOENIX, AZ 85062-8522		15,954.62	15,954.62
3082 ATMOS ENERGY	P.O. BOX 9001949 LOUISVILLE, KY 40290-1949		81,140.53	81,140.53
359 AUTOZONE	P.O. BOX 660337 DEPT. 38 DALLAS, TX 75226-0337		9,572.99	9,572.99
6494 REBECCA LYNN BAKER	219 WEST TODD STREET FRANKFORT, KY 40601		2,200.00	2,200.00
1121 BALFOUR	P.O. BOX 149056 AUSTIN, TX 78714-9056		26,066.71	26,066.71
343 BAUMANN PAPER CO.	P.O. BOX 13022 LEXINGTON, KY 40583-3022		15,210.41	15,210.41
6492 BENNINGTON COLLEGE	FINANCIAL AID OFFICE ONE COLLEGE DRIVE BENNINGTON, VT 05201		1,000.00	1,000.00
379 BEST BUY	SDS 12-0918 P.O. BOX 86 MINNEAPOLIS, MN 55486-0918		1,511.76	1,511.76
5413 BEST PRICED PRODUCTS	P O BOX 1174 WHITE PLAINS, NY 10602		1,350.67	1,350.67
3595 BLICK ART MATERIALS	P.O. BOX 1267 GALESBURG, IL 61402-1267		2,863.49	2,863.49
1574 BLUE GRASS ENERGY	P.O. BOX 990 NICHOLASVILLE, KY 40340-0990		241,967.21	241,967.21
4116 BLUEGRASS AREA DEVELOPMENT DISTRICT	699 PERIMETER DRIVE LEXINGTON, KY 40517		1,000.00	1,000.00
4146 BLUEGRASS INTERNATIONAL TRUCKS	101 TRIPORT CIRCLE GEORGETOWN, KY 40324		72,837.83	72,837.83
5588 BLUEGRASS RECREATIONAL PRODUCTS	PO BOX 3765 LOUISVILLE, KY 40201-3765		3,520.52	3,520.52
5401 BRAIN POP	71 W 23RD STREET 17TH FLOOR NEW YORK, NY 10010		7,760.00	7,760.00
6247 BRIGHT IDEAS PRESS, LLC	23645 MERCANTILE RD. STE. I BEACHWOOD, OH 44122		3,889.88	3,889.88
6155 BRIGHT STAR CHILDREN'S THEATRE, LLC	565 LONG SHOALS RD., SUITE 204 ARDEN, NC 28704		2,190.00	2,190.00
3249 BULK PLANTS, INC.	P.O. BOX 2009 ASHLAND, KY 41105-2009		18,915.78	18,915.78
4559 BUMBLEBEE TEAM SPORTS	125 MACARTHUR CT NICHOLASVILLE, KY 40356		60,130.44	60,130.44
6445 CABINET CONCEPTS OF FRANKFORT LLC	2170 COMMERCIAL DRIVE FRANKFORT, KY 40601		1,426.00	1,426.00
3713 CAMPBELLSVILLE UNIVERSITY	1 UNIVERSITY DRIVE UPO 783		1,200.00	1,200.00

08/21/2018 11:22
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P 3
apvdrfys

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2186 CAPITOL VARSITY SPORTS, INC.	CAMPBELLSVILLE, KY 42718-2799 P.O. BOX 669 6723 RINGWOOD ROAD OXFORD, OH 45056		7,548.30	7,548.30
715 CAROLINA BIOLOGICAL SUPPLY CO.	P.O. BOX 6000 2700 YORK ROAD BURLINGTON, NC 27215-3398		2,387.70	2,387.70
6225 GILLIAN CASEY	4023 PLYMOUTH ROAD LOUISVILLE, KY 40207		1,000.00	1,000.00
3587 CDW-G, INC	200 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061		221,107.48	221,107.48
510 CENTRAL KY. EDUC. COOPERATIVE	UNIVERSITY OF KENTUCKY 43 DICKEY HALL LEXINGTON, KY 40506-0017		13,674.00	13,674.00
4109 CHAMPION SERVICES	P.O. BOX 23806 LEXINGTON, KY 40523		6,540.00	6,540.00
760 CHEMSEARCH	P.O. BOX 841246 DALLAS, TX 75284-1246		17,511.13	17,511.13
5321 CHILDREN & FAMILY COUNSELING ASSOCI	PO BOX 363 HARRODSBURG, KY 40330		4,400.00	4,400.00
2864 CINTAS CORPORATION #312	137 SOUTH FORBES ROAD LEXINGTON, KY 40511		18,372.98	18,372.98
6302 CIT	21146 NETWORK PLACE CHICAGO, IL 60673-1211		26,532.96	26,532.96
1327 CITY OF HARRODSBURG	208 S. MAIN STREET HARRODSBURG, KY 40330		84,225.58	84,225.58
1062 COFFMAN'S TROPHIES	26 EAST SHELBY STREET JUNCTION CITY, KY 40440		2,578.50	2,578.50
5916 COLBY NORTON	2001 TEASLEY LANE APT 243 DENTON, TX 76205		2,100.00	2,100.00
4722 COMMONWEALTH TECHNOLOGY	1263 EAST NEW CIRCLE ROAD SUITE 110 LEXINGTON, KY 40505		21,693.02	21,693.02
5948 CONTRACT PAPER GROUP	99 PARK AVENUE, 10TH FLOOR NEW YORK, NY 10016		3,825.00	3,825.00
4245 CREATIVE IMAGING TECHNOLOGIES	7026 SHELBYVILLE ROAD P.O. BOX 603 SIMPSONVILLE, KY 40067		14,725.49	14,725.49
761 CURRENT SOFTWARE, INC.	3800 CONLEY ROAD MORNING VIEW, KY 41063		1,350.00	1,350.00
4514 CUSTOM PROMOTIONAL PRODUCTS	1833 MACKVILLE ROAD HARRODSBURG, KY 40330		3,811.03	3,811.03
3899 D & P TEXT	9750 HIGHWAY 707 CATTLESBURG, KY 41129		1,709.00	1,709.00
4767 D-C ELEVATOR CO., INC	124 VENTURE COURT SUITE 1 LEXINGTON, KY 40511		1,364.59	1,364.59
6183 DAIKIN APPLIED	13600 INDUSTRIAL PARK BLVD. MINNEAPOLIS, MN 55441		22,179.50	22,179.50
6232 DAL-RS INC.	503 MONTICELLO STREET SOMERSET, KY 42501		23,584.36	23,584.36
1287 DANVILLE BOTTLED WATER DISTRIBUTORS	P.O. BOX 755 DANVILLE, KY 40423-0755		1,303.64	1,303.64

08/21/2018 11:22
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P 4
apvdrfys

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MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
141 DANVILLE OFFICE EQUIPMENT	P.O.BOX 1316 DANVILLE, KY 40423		2,328.09	2,328.09
264 DATA RECOGNITION CORPORATION	P.O. BOX 23541 RICHFIELD, MN 55423		1,275.00	1,275.00
5998 DAYNABROOK GREENHOUSE	1035 HOPEWELL ROAD HARRODSBURG, KY 40330		6,140.51	6,140.51
2666 DECKER EQUIPMENT	3355 BALD MOUNTAIN RD. SUITE 70 AUBURN HILLS, MI 48326		1,424.17	1,424.17
2238 DELL COMPUTER CORPORATION	ATT: SCOTT HENRY ONE DELL WAY ROUND ROCK, TX 78682		20,264.52	20,264.52
458 DEMCO, INC.	P.O. BOX 7488 MADISON, WI 53707		1,709.34	1,709.34
5023 DEMOULIN BROTHERS	1025 SOUTH 4TH STREET GREENVILLE, IL 62246		4,936.20	4,936.20
4595 DEVINES WILDLIFE TRAPPING/ANIMAL CO	806 OAKLAND LANE HARRODSBURG, KY 40330		1,845.00	1,845.00
4157 DICK BLICK ART MATERIALS	6910 EAGLE WAY CHICAGO, IL 60678-1069		1,238.99	1,238.99
6452 DOLLY PARTON'S STAMPEDE	PO BOX 58 3849 PARKWAY PIGEON FORGE, TN 37868		1,119.66	1,119.66
5280 DREAMBOX LEARNING	305 108TH AVENUE NE SUITE 200 BELLEVUE, WA 98004-5706		12,600.00	12,600.00
3645 EAI EDUCATION	118 BAUER DRIVE P.O. BOX 7046 OAKLAND, NJ 07436-7046		3,698.98	3,698.98
5156 EARLY CHILDHOOD SUMMER INSTITUTE	649 CHARITY COURT SUITE 1 FRANKFORT, KY 40601		1,450.00	1,450.00
1308 EASTERN KENTUCKY UNIVERSITY	RICHMOND, KY 40475-3133		1,660.00	1,660.00
1702 ELLIS' FLORIST & GIFTS	1006 DANVILLE ROAD HARRODSBURG, KY 40330		1,670.45	1,670.45
6226 JEREMY JACKSON ELLIS	303 BEN CURRENS ROAD SALVISA, KY 40372		2,700.00	2,700.00
6165 EMBASSY SUITES	CINCINNATI RIVERCENTER 10 EAST RIVERCENTER BLVD. COVINGTON, KY 41011		9,607.14	9,607.14
863 EPHRAIM McDOWELL REG. MEDICAL CENTE	217 SOUTH THIRD STREET DANVILLE, KY 40422		2,030.00	2,030.00
6253 EPREP, INC.	340 WALL STREET PRINCETON, NJ 08540		4,200.00	4,200.00
4925 EQUIPMENT DEPOT	321 ST GEORGE DRIVE LEXINGTON, KY 40502		4,077.54	4,077.54
6488 ERIN CONDREN	201 W HOWARD LN AUSTIN, TX 78753		1,298.00	1,298.00
6423 ERS-OCI WIRELESS	PO BOX 110 LIGONIER, IN 46767		13,335.00	13,335.00
6248 EXPLORELEARNING, LLC	17855 N. DALLAS PKWY, STE 400 DALLAS, TX 75287		5,272.00	5,272.00

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 5
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2672 EXTREME NETWORKS	DEPT. LA21921 PASADENA, CA 91185-1921		89,406.11	89,406.11
2018 FAMILY AFFAIR CATERING	PO BOX 134 SALVISA, KY 40372		1,290.60	1,290.60
4611 FASTENAL	108 MAN O WAR BLVD DANVILLE, KY 40422		8,054.94	8,054.94
6022 FESTIVALS OF MUSIC, INC.	1784 W. SCHUYLKILL ROAD DOUGLASSVILLE, PA 19518		1,605.00	1,605.00
1773 FIFTH THIRD BANK	CORPORATE TRUST ADMINISTRATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263		474,404.15	474,404.15
4574 FLEETPRIDE	PO BOX 281811 ATLANTA, GA 30384-1811		22,713.44	22,713.44
6120 FLOCABULARY LLC	20 JAY STREET, SUITE 520 BROOKLYN, NY 11201		2,000.00	2,000.00
493 FOLLETT SCHOOL SOLUTIONS	91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918		10,765.27	10,765.27
5837 FOLLETT SCHOOL SOLUTIONS	91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918		1,430.01	1,430.01
559 FOLLETT SOFTWARE COMPANY	91826 COLLECTION CENTER DR. C/O BANK OF AMERICA CHICAGO, IL 60693-1826		4,339.00	4,339.00
1341 FORWARD EDGE ASSOCIATES	155 PROSPEROUS PLACE, SUITE 1A LEXINGTON, KY 40509		4,405.00	4,405.00
6277 TRACEY PALMER FRENCH	8608 SHENANDOAH DR PEWEE VALLEY, KY 40056		6,201.25	6,201.25
6012 FRONTLINE TECHNOLOGIES GROUP LLC	1400 ATWATER DRIVE MALVERN, PA 19355		10,040.59	10,040.59
6105 G & P AWARDS, INC.	2680 WILHITE DRIVE LEXINGTON, KY 40503		2,696.04	2,696.04
482 GALT HOUSE HOTEL AND SUITES	CENTRAL ACCOUNTING OFFICES 325 WEST MAIN STREET LOUISVILLE, KY 40202		11,749.47	11,749.47
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	929 SOUTH BROADWAY GEORGETOWN, KY 40324		17,506.02	17,506.02
5355 GOODE LOCKSMITH	79 WATKINS LANE PERRYVILLE, KY 40468		9,170.00	9,170.00
1337 GOODHEART-WILLCOX PUBLISHER	18604 WEST CREEK DRIVE TINLEY PARK, IL 60477-6243		8,009.18	8,009.18
3900 GORDON FOOD SERVICE	342 GORDON INDUSTRIAL DRIVE SHEPHERDSVILLE/KY, 40165		595,656.17	595,656.17
6218 GRAPHCOM, INCORPORATED	DBA FIELD AND FLOOR FFX 1219 CHAMBERSBURG ROAD GETTYSBURG, PA 17325		1,694.70	1,694.70
509 H & W SPORT SHOP, INC.	1500 N. MAIN STREET SUITE 104 MONTICELLO, KY 42633		2,220.07	2,220.07
3521 H&H SOUTHERN HARDWARE, LLC	124 GREENVILLE STREET HARRODSBURG, KY 40330		4,422.71	4,422.71
5654 HAD A WRECK	1181 BYPASS SOUTH LAWRENCEBURG, KY 40342		1,066.09	1,066.09
5260 HANDS ON THERAPY	4360 WALNUT CREEK DRIVE		51,610.00	51,610.00

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
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P 6
apvdrfys

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MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2732 HANDWRITING WITHOUT TEARS	LEXINGTON, KY 40509 JAN Z. OLSEN, OTR 8001 MACARTHUR BLVD CABIN JOHN, MD 20818		4,739.50	4,739.50
3674 HARCOURT, INC.	6277 SEA HARBOR DRIVE ORLANDO, FL 32887		4,374.47	4,374.47
2623 HARDIN COUNTY BOARD OF EDUCATION	ELIZABETHTOWN, KY		3,000.00	3,000.00
5342 HARLEYS QUICK LUBE AND AUTO GLASS O	115 COMMERCIAL DRIVE HARRODSBURG, KY 40330		1,624.56	1,624.56
5119 HEATHER HARRIS	3900 ENGLISH OAK CIRCLE LEXINGTON, KY 40514		1,640.00	1,640.00
3072 HARRISON CO BOARD OF EDUCATION	320 WEBSTER AVENUE CYNTHIANA, KY		3,000.00	3,000.00
6397 RACHEL HARRISON	1850 DOE CREEK RD IRVINE, KY 40336		2,700.00	2,700.00
133 HARRODSBURG HERALD	P.O.BOX 68 101 WEST BROADWAY HARRODSBURG, KY 40330		32,028.97	32,028.97
1573 HARSHAW TRANE SERVICE	BLUEGRASS INDUSTRIAL PARK 1800 PLANTSIDE DRIVE LOUISVILLE, KY 40299-1975		2,961.40	2,961.40
149 HAYSLETT MECHANICAL CONTRACTOR	P.O.BOX 345 HARRODSBURG, KY 40330		139,265.99	139,265.99
5317 HEARTLAND PAYMENT SYSTEMS	ATTN: LUNCHBOX ONE HEARTLAND WAY JEFFERSONVILLE, IN 47130		6,724.50	6,724.50
804 HEINEMANN PUBLISHERS	361 HANOVER STREET PORTSMOUTH, NH 03801-3912		3,060.09	3,060.09
5932 HENRY SCHEIN	135 DURYEY ROAD MELVILLE, NY 11747		5,497.73	5,497.73
674 HENSON'S CARPET PLACE	558 SOUTH COLLEGE ST. HARRODSBURG, KY 40330		5,785.00	5,785.00
1473 HILL MANUFACTURING COMPANY, INC.	1500 JONESBORO ROAD SE ATLANTA, GA 30315		5,718.16	5,718.16
2691 HILLYARD/THOMPSON INC	PO BOX 55376 761 E. SEVENTH ST LEXINGTON, KY 40505		27,764.21	27,764.21
222 HITER & BROOKS WELDING	1824 LOUISVILLE ROAD HARRODSBURG, KY 40330		1,810.97	1,810.97
309 HORN ELECTRIC CO.	700 CORNISHVILLE ST. HARRODSBURG, KY 40330		7,660.75	7,660.75
431 HOUGHTON MIFFLIN SCHOOL	P.O. BOX 905313 CHARLOTTE, NC 28290-5313		6,577.06	6,577.06
1218 HOWARD CARPENTER	P.O. BOX 81 DANVILLE, KY 40423		66,067.98	66,067.98
5031 HPS	3275 NORTH M-37 HIGHWAY PO BOX 247 MIDDLEVILLE, MI 49333-0247		5,992.34	5,992.34
6016 HPS	334 W STROUD ST. STE 1 RANDOLPH, WI 53956-1341		1,457.60	1,457.60
6008 HUNTINGTON NATIONAL BANK	41 S HIGH STREET COLUMBUS, OH 43216		142,796.85	142,796.85

08/21/2018 11:22
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P 7
apvdrfys

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
4114 HYATT	401 WEST HIGH LEXINGTON, KY 40507		1,852.80	1,852.80
6391 ILLUMINATE EDUCATION INC.	6531 IRVINE CENTER DRIVE SUITE 100 IRVINE, CA 92618		16,146.00	16,146.00
4976 INFINITE CAMPUS	NW 6022 PO BOX 1450 MINNEAPOLIS, MN 55485-1450		17,243.60	17,243.60
5700 INFINITE COHESION	240 N 5TH STREET SUITE 200 COLUMBUS, OH 43215		7,200.00	7,200.00
3216 INTEGRATED SECURITY SOLUTIONS	400 ETTER DRIVE NICHOLASVILLE, KY 40356		168,151.80	168,151.80
6184 INVENT NOW, INC.	3701 HIGHLAND PARK NW NORTH CANTON, OH 44720		5,950.00	5,950.00
6029 ISAIAH HOUSE, INC.	PO BOX 188, 2084 MAIN STREET WILLISBURG, KY 40078		47,312.00	47,312.00
2753 JAMES B. HAGGIN MEMORIAL HOSPITAL	464 LINDEN AVENUE HARRODSBURG, KY 40330		3,635.00	3,635.00
4047 JESSAMINE COUNTY SCHOOLS	871 WILLMORE ROAD NICHOLASVILLE, KY 40356		1,165.00	1,165.00
400 JOHNSON CONTROLS	P.O. BOX 905240 CHARLOTTE, NC 28290-5240		25,731.85	25,731.85
461 JUNIOR LIBRARY GUILD	7858 INDUSTRIAL PARKWAY PLAIN CITY, OH 43064		1,265.60	1,265.60
5398 KAAC	PO BOX 23817 LEXINGTON, KY 40523		1,020.00	1,020.00
2611 KACTE 2001 SUMMER CONFERENCE	C/O JANET STALLARD 20TH FLOOR, 500 MERO ST. FRANKFORT, KY 40601		1,730.00	1,730.00
5515 KAGAN PROFESSIONAL DEVELOPMENT	PO BOX 72008 SAN CLEMENTE, CA 92673		2,596.00	2,596.00
1634 KAPLAN SCHOOL SUPPLY CORP.	P.O. BOX 609 1310 LEWESVILLE-CLEMMONS ROAD LEWISVILLE, NC 27023		1,084.10	1,084.10
1315 KAPS	4808 CLIPPING COURT LOUISVILLE, KY 40241		1,405.00	1,405.00
6 KENTUCKY ASSOC OF SCHOOL ADMIN	87 C MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601		14,987.78	14,987.78
891 KASBO, LEIGH BURKE, TREASURER	C/O WHITLEY COUNTY BOE 300 MAIN STREET WILLIAMSBURG, KY 40769-1124		3,820.00	3,820.00
2890 KASC	P.O. BOX 784 DANVILLE, KY 40423		5,988.00	5,988.00
653 KASS	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		2,000.00	2,000.00
1707 KEDC	904 WEST ROSE ROAD ASHLAND, KY 41102-7104		6,811.60	6,811.60
2161 KEITH'S REPAIR	1201 PAXTON RD. LAWRENCEBURG, KY 40342		20,739.50	20,739.50
5860 KEMI	250 W. MAIN STREET SUITE 900 LEXINGTON, KY 40507		105,470.50	105,470.50

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 8
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18 MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
5037 KENTUCKY CHAMBER	464 CHENAULT ROAD FRANKFORT, KY 40601		1,025.00	1,025.00
6351 ELIZABETH LOU LOVE	108 SAINT JOSEPHS CT DANVILLE, KY 40422		2,400.00	2,400.00
3486 KENTUCKY PETROLEUM SUPPLY	PO BOX 4157 WINCHESTER, KY 40392-4157		61,067.58	61,067.58
22 KSBIT	ATTENTION: KEVIN GREBE P.O. BOX 3219 FRANKFORT, KY 40603		42,620.00	42,620.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		21,506.40	21,506.40
2 KENTUCKY STATE TREASURER	REVENUE CABINET FRANKFORT, KY 40620-0004		2,245.00	2,245.00
822 KENTUCKY STATE TREASURER	FINANCIAL MANAGEMENT BRANCH 200 FAIR OAKS, SUITE 502 FRANKFORT, KY 40601		16,380.00	16,380.00
878 KENTUCKY STATE TREASURER	2032 CAPITAL PLAZA TOWER 500 MERO STREET FRANKFORT, KY 40601		8,063.00	8,063.00
101 KENTUCKY UTILITIES	ATTN: SUMMARY BILLING REP. 101 E. VINE ST., 2ND FLOOR LEXINGTON, KY 40507		376,781.22	376,781.22
1128 KENWAY DISTRIBUTORS, INC.	P.O. BOX 9347 LOUISVILLE, KY 40209		13,382.66	13,382.66
224 KEY OIL COMPANY	P.O. BOX 30290 NASHVILLE, TN 37241-0290		33,851.22	33,851.22
1166 KHSAA	2280 EXECUTIVE DRIVE LEXINGTON, KY 40505		2,420.00	2,420.00
3475 KHSAA	JIMMIE REED, EXECUTIVE DIR 101 BETHANY COURT BARDSTOWN, KY 40004		2,390.00	2,390.00
167 KIDD GLASS, INC.	2138 DANVILLE ROAD HARRODSBURG, KY 40330		11,530.40	11,530.40
5808 KINGS WORK GRAPHICS	120 E LEXINGTON ST HARROSBURG, KY 40330		6,412.00	6,412.00
249 KROGER CO.	P.O. BOX 415000 NASHVILLE, TN 37241-5000		2,374.10	2,374.10
6132 KROSSOVER INTELLIGENCE INC.	148 W 24TH STREET FL. 8 NEW YORK, NY 10011		2,520.00	2,520.00
5051 KY MUDDWORKS, LLC	825 NATIONAL AVENUE LEXINGTON, KY 40502		3,585.00	3,585.00
1 KENTUCKY RETIREMENT SYSTEMS	PERIMETER PARK WEST 1260 LOUISVILLE ROAD FRANKFORT, KY 40601-6124		1,460.28	1,460.28
2970 KY STATE TREASURER	DIV OF DATA MANAGEMENT 500 MERO ST. FRANKFORT, KY 40601		123,601.22	123,601.22
6464 LA QUINTA PIGEON FORGE-DOLLYWOOD	219 EMERT STREET PIGEON FORGE, TN 37863		1,944.00	1,944.00
839 LAKESHORE	P.O. BOX 6261 CARSON, CA 90895		8,801.81	8,801.81
4235 LAMAR	PO BOX 96030		8,520.00	8,520.00

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 9
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2440 LAWSON PRODUCTS, INC.	BATON ROUGE, LA 70896 135 S. LASALLE DEPT. 2689		4,569.71	4,569.71
5112 LEXINGTON CHILDRENS THEATRE	CHICAGO, IL 60674-2689 418 WEST SHORT STREET		1,025.00	1,025.00
6425 LEXINGTON-FAYETTE URBAN COUNTY GOVE	LEXINGTON, KY 40507 200 EAST MAIN ST		1,215.00	1,215.00
346 LIL JACK'S SIGNS	LEXINGTON, KY 40507 1117 LEXINGTON RD.		2,005.00	2,005.00
5312 ANGELA LOGDON	HARRODSBURG, KY 40330 2450 CUMMINS FERRY ROAD		3,525.00	3,525.00
6400 KEITH LONG	SALVISA, KY 40372 102 ELM ST.		1,390.00	1,390.00
154 LOWE'S HOME CENTERS, INC.	STANFORD, KY 40484 DVK 1622		2,123.58	2,123.58
6472 JW MARRIOTT-AUSTIN	51 MAY BOULEVARD DANVILLE, KY 40422		1,192.40	1,192.40
6017 MARTT ENTERPRISES, INC.	110 EAST SECOND STREET AUSTIN, TX 78701		2,849.02	2,849.02
122 MASTERS SUPPLY, INC.	1050 NORTH COLLEGE STREET HARRODSBURG, KY 40330		1,191.13	1,191.13
6389 THE MATH LEARNING CENTER	P.O. BOX 34337 LOUISVILLE, KY 40232		16,456.60	16,456.60
6224 MAZANEC, RASKIN & RYDER CO., LPA	PO BOX 12929 SALEM, OR 97309-0929		5,430.74	5,430.74
609 MERCER COUNTY SHERIFF	34305 SOLON RD., STE 100 SOLON, OH 44139-2660		182,633.00	182,633.00
172 MERCER COUNTY HIGH SCHOOL	P.O. BOX 126 HARRODSBURG, KY 40330		3,395.00	3,395.00
5492 MID-SOUTH BASEBALL	1124 MOBERLY ROAD HARRODSBURG, KY 40330		9,629.95	9,629.95
5527 MOBILE COMMUNICATIONS SERVICE	PO BOX 581202 LOUISVILLE, KY 40268		6,542.11	6,542.11
252 MOORE MEDICAL CORP.	926 SHIVE LANE BOWLING GREEN, KY 42103		5,228.75	5,228.75
1769 MUNIS	P.O. BOX 1500 NEW BRITIAN, CT 06050		13,161.92	13,161.92
142 NASCO	370 U.S. ROUTE ONE FALMOUTH, ME 04105		3,917.09	3,917.09
3731 PEARSON NCS	P.O. BOX 901 901 JANESVILLE AVENUE		4,845.58	4,845.58
6387 TERRY NELSON	FORT ATKINSON, WI 53538-0901 505 CHURCHGROVE ROAD		20,150.00	20,150.00
5625 NETCHEMIA	FRANKENMUTH, MI 48734 978 MUNDY'S LANDING ROAD		4,467.28	4,467.28
4416 NEWS TO YOU	HARRODSBURG, KY 40330 3520 W 75 STREET SUITE 300		1,889.46	1,889.46
6217 NEWSELA, INC.	PRAIRIE VILLAGE, KS 66208 PO BOX 550		6,950.00	6,950.00
5183 NORTHWEST EVALUATION ASSOCIATION	HURON, OH 44839 519 8TH AVENUE 21 FLOOR		2,700.00	2,700.00
	NEW YORK, NY 10018 5885 SW MEADOWS ROAD			

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 10
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1224 NORVEX SUPPLY	SUITE 200 LAKE OSWEGO, OR 97035		4,399.84	4,399.84
268 OFFICE DEPOT	1807 GOODWIN STREET CORBIN, KY 40701		70,895.88	70,895.88
3539 ONE CALL NOW	P.O. BOX 91587 FILE #91587 CHICAGO, IL 60693-1587		3,525.34	3,525.34
372 ORIENTAL TRADING CO., INC.	623 SOUTH CLAY STREET TROY, OH 45373		2,917.38	2,917.38
4385 OTICON	P.O. BOX 2308 OMAHA, NE 68103		2,761.00	2,761.00
6398 JORDAN OWENS	29 SCHOOLHOUSE ROAD SOMERSET, NJ 08873		1,500.00	1,500.00
1363 PARENT-TEACHER STORE USA	129 GLORY ST IRVINE, KY 40336		2,332.68	2,332.68
2055 PEARSON EDUCATION	PO BOX 51725 BOWLING GREEN, KY 42102		15,395.81	15,395.81
6034 PHOENIX FUNDING GROUP	PO BOX 409496 ATLANTA, GA 30384-9496		3,000.00	3,000.00
1410 PITNEY BOWES	2950 W. SQUARE LAKE ROAD SUITE 211 TROY, MI 48098		2,893.86	2,893.86
6255 PITNEY BOWES BANK, INC.	P.O. BOX 5107 SHELTON, CT 06484-5107		1,510.50	1,510.50
894 PIZZA HUT	DBA PURCHASE POWER 1245 E. BRICKYARD RD, STE 250 SALT LAKE CITY, UT 84106-4278		1,973.69	1,973.69
4779 POCKET NURSE	675 BEAUMONT PLAZA HARRODSBURG, KY 40330		1,624.23	1,624.23
6189 POSITIVE ACTION, INC.	PO BOX 9358 PITTSBURGH, PA 15225-0358		4,922.00	4,922.00
5807 PRAIRIE FARMS DAIRY	264 4TH AVENUE SOUTH TWIN FALLS, ID 83301		91,500.45	91,500.45
6087 PREMIER INTEGRITY SOLUTIONS INC	607 EAST BOURNE AVE SOMERSET, KY 42501		10,402.00	10,402.00
5943 PREMIUM HORTICULTURE	7 JAMESTOWN STREET PO BOX 2279 RUSSELL SPRINGS, KY 42642		6,028.82	6,028.82
5497 PRO SOUNDS & LIGHTS	915 E. JEFFERSON STREET LOUISVILLE, KY 40206		4,363.00	4,363.00
4367 PROJECT LEAD THE WAY	142 HENDREN WAY NICHOLASVILLE, KY 40356		3,750.00	3,750.00
1693 R.J. ROBERTS, INC.	747 PIERCE ROAD CLIFTON PART, NY 12065		84,836.00	84,836.00
5235 READING WAREHOUSE	BOB ROBERTS, CLU P.O. BOX 1177 RICHMOND, KY 40476		2,738.57	2,738.57
3651 REALITY WORKS	PO BOX 41328 NORTH CHARLESTON, SC 29423		2,053.15	2,053.15
2278 REALLY GOOD STUFF	2709 MONDOVI ROAD EAU CLAIRE, WI 54701		1,873.43	1,873.43

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 11
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
6468 JESSIE RELEFORD	BOTSFORD, CT 06404-0386 431 CALVARY ROAD HARRODSBURG, KY 40330		1,023.04	1,023.04
2692 RENAISSANCE LEARNING INC	ADVANTAGE LEARNING PO BOX 8036 WISCONSIN RAPIDS, WI 54495-80		56,102.12	56,102.12
5986 REPUBLIC SERVICES #993	PO BOX 9001099 LOUISVILLE, KY 40290-1099		22,692.83	22,692.83
5224 RILEY OIL	PO BOX 630 RICHMOND, KY 40476-0630		18,544.61	18,544.61
797 RIVERSIDE PUBLISHING CO.	P. O. BOX 70963 CHICAGO, IL 60673-0963		1,122.63	1,122.63
5946 RJ FLANNERY, LLC	220 LAKESIDE DRIVE GEORGETOWN, KY 40324		1,182.50	1,182.50
4721 ROGERS SEPTIC REMOVAL	235 CALVARY LANE HARROSBURG, KY 40330		11,470.00	11,470.00
5965 MARSHA ROGERS	1036 WESTWOOD DR. LAWRENCEBURG, KY 40342-9301		1,986.85	1,986.85
6256 RORY CLICK HOME IMPROVEMENTS	826 DEEP CREEK ROAD HARRODSBURG, KY 40330		2,000.00	2,000.00
5602 ROSSTARRANT ARCHITECTS	101 OLD LAFAYETTE AVE LEXINGTON, KY 40502		15,260.87	15,260.87
1852 ROYAL MUSIC COMPANY, INC.	830 FAIRVIEW AVE.STE B1 P.O. BOX 866 BOWLING GREEN, KY 42102-0866		4,664.14	4,664.14
2324 S & S TIRE	700 BRIGHTON ST NEWPORT, KY 41071		40,246.62	40,246.62
3849 SARCOM, INC	2307 RIVER ROAD, SUITE 202 LOUISVILLE, KY, 40206		6,820.72	6,820.72
1796 SCHOLASTIC BOOK FAIRS, INC.	CATALOG DIVISION 150 HOPE STREET LONGWOOD, FL 32750		16,322.05	16,322.05
3263 SCHOLASTIC CLASSROOM MAGAZINES	P.O. BOX 3725 JEFFERSON CITY, MO 65102-3725		1,285.02	1,285.02
384 SCHOLASTIC INC.	P.O. BOX 3720 JEFFERSON CITY, MO 65102-3720		4,567.82	4,567.82
838 SCHOOL SPECIALTY, INC.	32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326		26,854.82	26,854.82
153 SCOTT-GROSS CO., INC.	664 MAGNOLIA AVENUE LEXINGTON, KY 40505-3789		3,773.08	3,773.08
160 SHEEHAN, BARNETT, HAYS, DEAN &	PENNINGTON, P.S.C. 114 SOUTH FOURTH STREET DANVILLE, KY 40422		7,263.81	7,263.81
110 SHERWIN WILLIAMS COMPANY	111 NORTH 4TH STREET DANVILLE, KY 40422		9,155.58	9,155.58
5743 SHI INTERNATIONAL	290 DAVIDSON AVE SOMERSET, NJ 08873		2,901.69	2,901.69
5310 SHOCKEY TOURS	11117 DECIMAL DRIVE LOUISVILLE, KY 40299		2,685.00	2,685.00
4081 SHRED-IT	10115 PRODUCTION COURT LOUISVILLE, KY 40299		1,640.52	1,640.52
290 SIMPLEX TIME RECORDER COMPANY	DEPT CH 10320		12,501.50	12,501.50

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 12
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
5937 SMART SYSTEMS	PALATINE, IL 60055-0320 303 SOUTH BYRKIT AVENUE MISHAWAKA, IN 46544		21,465.26	21,465.26
6444 SMEKENS EDUCATION, THE LITERACY STO	PO BOX 332 123 E. 1ST ST. WARREN, IN 46792		1,256.90	1,256.90
6213 SMITH CREEK	8991 LOUIS SMITH ROAD BORDEN, IN 47106-9115		9,657.00	9,657.00
5097 SONITROL OF WESTERN KY	4205 PRODUCE ROAD LOUISVILLE, KY 40218		7,752.51	7,752.51
5550 SPECTRUM ATHLETICS	PO BOX 238 GILBERTSVILLE, KY 42044		8,714.50	8,714.50
4810 SPORTABLE SCOREBOARDS	106 MAX HURT DRIVE MURRAY, KY 42071		2,215.00	2,215.00
5199 SPRAY-TEC	1132 EQUITY STREET SHELBYVILLE, KY 40065		7,062.75	7,062.75
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS	207 E. HIGH STREET SPRINGFIELD, KY 40069		4,356.54	4,356.54
4477 STANLEY TREE SERVICE	275 NORMANS CAMP ROAD HARRODSBURG, KY 40330		6,975.00	6,975.00
5802 STEVE WILLIAMS	1036 WEDGE WOOD RD LEXINGTON, KY 40514		12,740.00	12,740.00
1689 SUBWAY SANDWICHES & SALADS	695 SOUTH COLLEGE STREET HARRODSBURG, KY 40330		1,267.72	1,267.72
5151 SURE FLAME PROPANE	PO BOX 2250 PADUCAH, KY 42002-2250		2,178.35	2,178.35
6442 SURPLUS TWO WAY RADIOS	1512 S GRAND AVE SANTA ANA, CA 92705		1,241.60	1,241.60
3016 SWEETWATER MUSIC TECHNOLOGY DIRECT	5335 BASS ROAD FT. WAYNE, IN 46808		3,320.66	3,320.66
4993 TCI	PO BOX 1327 RANCHO CORDOVA, CA 95741		17,733.90	17,733.90
2215 TEACHING STRATEGIES, INC.	P.O. BOX 50550 EUGENE, OR 97405		1,259.50	1,259.50
3737 THE 10TH PLANET	P.O. BOX 2550 DANVILLE, KY 40423		22,012.45	22,012.45
5353 THERMAL EQUIPMENT SALES	680 BIZZELL DR LEXINGTON, KY 40510		12,788.19	12,788.19
363 THOMPSON'S BP, INC.	200 N. CHILES ST HARRODSBURG, KY 40330		7,762.50	7,762.50
4098 THYSSEN KRUPP ELEVATOR CORPORATION	PO BOX 933004 ATLANTA, GA 31193-3004		1,313.27	1,313.27
6191 TIERNEY BROTHERS, INC.	3300 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414-3326		1,178.98	1,178.98
4066 TIME WARNER CABLE	160 INVERNESS DRIVE WEST SUITE 300 ENGLEWOOD, CO 80112		5,482.80	5,482.80
2343 TOADVINE ENTERPRISES	P.O. BOX 436137 LOUISVILLE, KY 40253-6137		9,689.00	9,689.00
2617 TOSHIBA BUSINESS SOLUTIONS	PO BOX 436357 LOUISVILLE, KY 40253		2,460.08	2,460.08
2083 TRANE PARTS CENTER	1800 PLANTSIDE DRIVE		6,689.92	6,689.92

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 13
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
4137 TRANSFINDER	LOUISVILLE, KY 40299-1975 120 ERIE BOULEVARD SCHENECTADY, NY 12305		5,450.00	5,450.00
336 TRAYCO OF S.C. INC.	1307 NATIONAL CEMETERY RD. P.O. BOX 950 FLORENCE, SC 29503		1,430.60	1,430.60
1736 TREMCO	P.O. BOX 931111 CLEVELAND, OH 44193-0511		64,560.68	64,560.68
6399 TRI TECH PRESSURE WASHING	120 RIVERS EDGE WAY LANCASTER, KY 40444		1,755.00	1,755.00
4892 UHL INTERNATIONAL	4300 POPLAR LEVEL ROAD LOUISVILLE, KY 40213		7,931.34	7,931.34
5059 UNITED REFRIGERATION	1245 EASTLAND DRIVE LEXINGTON, KY 40505		3,310.85	3,310.85
1184 UNITED STATES POSTAL SERVICE			11,764.00	11,764.00
4989 UNIVERSAL PUBLISHING	PO BOX 3900 WAYMART, PA 18472		1,574.10	1,574.10
4992 UNIVERSITY OF OREGON	EDUCATIONAL&COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE, OR 97403-1235		1,400.00	1,400.00
5717 US BANK EQUIP.FINANCE	PO BOX 790448 ST LOUIS, MO 63179-0448		26,277.72	26,277.72
4260 US BANK TRUST, NA	P.O. BOX 70870 ST. PAUL, MN 55170-9705		2,724,689.01	2,724,689.01
370 USA SIGNS	196 WESTRIDGE DRIVE DANVILLE, KY 40422		8,718.00	8,718.00
2519 VERIZON	PO BOX 660652 DALLAS, TX 75266-0652		11,365.06	11,365.06
2598 VESCIO'S SPORTS FIELDS	901 TODDS ROAD LEXINGTON, KY 40509		10,000.00	10,000.00
3463 VINE & BRANCH, LLC	P.O. BOX 188 FISHERVILLE, KY 40023		10,825.00	10,825.00
199 WAL-MART	848 SOUTH COLLEGE STREET HARRODSBURG, KY 40330		13,481.15	13,481.15
6447 RICHARD W. WEBB	206 CANDLEWOOD DR. DANVILLE, KY 40422		5,000.00	5,000.00
350 WEST MUSIC	P.O. BOX 5521 1212 5TH STREET CORALVILLE, IA 52241		1,227.75	1,227.75
5082 WHITE AND COMPANY, PSC	219 SOUTH PROCTOR KNOTT AVENUE LEBANON, KY 40033		17,800.00	17,800.00
292 WHITENACK & SOUDER INSURANCE, INC.	204 SOUTH MAIN ST. P.O. BOX 38 HARRODSBURG, KY 40330-0038		249,773.37	249,773.37
6062 NATHAN RAY WILKERSON	P.O. BOX 373 MUNFORDVILLE, KY 42765		1,500.00	1,500.00
6099 WOODFORD OIL CO.	PO BOX 142 DANVILLE, KY 40423		78,558.07	78,558.07
113 XPEDX	P.O. BOX 29460 CINCINNATI, OH 45229-0460		14,495.20	14,495.20
306 VENDORS	REPORT TOTALS		8,804,062.18	8,804,062.18

08/21/2018 11:22
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MERCER COUNTY BOARD OF EDUCATION
VENDOR FISCAL YEAR SUMMARY

P 14
apvdrfys

FISCAL YEAR: 2018 07/01/17 TO 06/30/18

MINIMUM: 1,000.00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
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** END OF REPORT - Generated by Amber Minor **

Farmers NATIONAL BANK

Established 1879

776 South College Street
Harrodsburg, Kentucky 40330
Telephone (859) 734-9953
Fax (859) 734-7772

August 16, 2018

The Mercer County Board of Education had a balance of \$5,490,579.64 as of June 29, 2018 on deposit with Farmers National Bank.

Christine S. H.