


Butler County Schools
Treasurer's Report
For April, 2018

Balance Beginning of Month	Cash	\$	2,211,210.97
	Investments	\$	62,005.40
		\$	<u>2,273,216.37</u>
Revenue			
0110	Vision Services, Winter Sports	\$	600.00
0120	Substitute Teacher Reimbursement	\$	560.26
0130	Bus Use	\$	2,633.54
0531	Postage Reimbursement	\$	49.06
0580	Travel Reimbursement	\$	588.00
0610	Expense Reimbursement	\$	4,194.39
0622	Utilities Reimbursement	\$	5,553.73
1111	Property Tax March 2018	\$	21,786.88
1113	Franchise Tax March 2018	\$	16,944.79
1115	Delinquent Tax March 2018	\$	1,488.51
1117	Motor Vehicle Tax March 2018	\$	77,582.93
1121	Utility Tax	\$	72,373.18
1310	Preschool Tuition	\$	510.00
1510	Interest	\$	252.20
1621	Food Service	\$	5,144.44
1811	Community Education	\$	705.00
1911	Building Rental	\$	450.00
1920	Leader In Me, YSC Donation	\$	4,487.38
3111	SEEK, SEEK Tier I, SEEK Transportation	\$	881,207.00
3200	SEEK, KETS	\$	61,359.50
3800	Telecommunications Tax	\$	1,240.23
4500	Title I Part A, IDEA B, Preschool, Title III ELL, Perkins & Voc, Title II A, Adult Education	\$	416,888.50
4810	Medicaid	\$	2,422.67
5341	Sell of New Holland 5030 Tractor	\$	9,500.00
	Total Receipts	\$	1,588,522.19
	Total Receipts Plus Revenue	\$	3,799,733.16
	Total Expenditures	\$	1,384,197.58
Balance Close of Month	Cash	\$	2,415,535.58
	Investments	\$	62,005.40
		\$	<u>2,477,540.98</u>

Date: May 3, 2018

Signed: 
Treasurer

May 2018 Bills

Central Office

Al J Schneider	\$	965.82
Barren River District Health Department	\$	11,200.00
Brian Bivens	\$	15.12
Cintas	\$	690.00
Cintas	\$	18.85
Clark Beverage	\$	131.66
Debbie Hammers	\$	1,755.36
ELAN Financial	\$	747.77
Five Seasons Florist	\$	50.00
Great America Financial	\$	109.99
Modern Systems	\$	5,990.00
Quill	\$	171.83
Quill	\$	341.10
Republic Services	\$	3,079.99
Wal-Mart	\$	2,053.15 est.

Maintenance

Bowling Green Rubber & Gasket	\$	278.30
Cintas	\$	2,700.00 est.
Clean Kentucky LLC	\$	750.00
Consolidated Electrical Distributors	\$	81.20
Consolidated Electrical Distributors	\$	1,297.60
Consolidated Electrical Distributors	\$	163.16
Final Finish	\$	100.00
Henry's Plumbing	\$	8,500.00
John Deere Financial	\$	111.88
Kenway	\$	5,031.30
True Value	\$	4.36
True Value	\$	12.15 est.
Spirit Services	\$	2,750.00 est.

Transportation

American Bus and Accessories	\$	973.10
Bratcher's Auto Parts	\$	205.38
Chad's Body Shop & Wrecker Service	\$	150.00
Fisher Auto Parts	\$	121.92
Ford Communications	\$	280.00
Keystops	\$	17,976.78
MSC	\$	159.43
Tri-State International Trucks of Bowling Green	\$	465.78

Technology

Blue Moon Port A Pot	\$	150.00
Jimmy Arnold	\$	214.20 est.

Leitchfield Exterminating	\$	1,325.00	est.
Tenbarge	\$	660.00	

IDEA B and Preschool

E3 Diagnostics	\$	225.00	
Jessica France	\$	6,825.00	
Joanna Embry	\$	120.78	
KSBA	\$	193.81	
Melinda Hack	\$	156.60	

Utilities

AT&T	\$	135.45	
AT&T	\$	4,500.00	est.
AT&T	\$	30.38	
AT&T	\$	4,599.70	
Media Com	\$	46.34	
Morgantown Utilities	\$	7,608.95	

Copiers

RJ Young	\$	140.32	
RJ Young	\$	2,098.35	
RJ Young	\$	219.24	
RJ Young	\$	1,360.01	
RJ Young	\$	160.00	
RJ Young	\$	932.53	

Follett School Solutions	\$	4,596.00	
Franklin Covey Client Sales	\$	2,000.00	
Katie Flener	\$	159.99	
Modern Supply Co	\$	170.00	
Nasco	\$	2,051.64	
Quill	\$	682.70	
Scantron Corp	\$	362.97	
School Nutrition Assoc	\$	4,015.00	

ARIL 2017-2018

FOOD SERVICE BILLS

BILLS USING FOOD SERVICE MONIES

GFS	\$ 32,138.77
PURITY DAIRIES	\$ 9,167.45
LEITCHFIELD EXTERMINATING	\$ 54.00
KAITLIN HARRISON	\$ 405.57
KLOSTERMANS	\$ 1,784.36
CLARK BEVERAGE	\$ 490.00
IGA	\$ 16.02
JARVIS	\$ 2,250.00
TECH 24	\$ 1,770.10
SHOES FOR CREWS	\$ 77.96
BECKY GRISE	\$ 50.00
KARRIE JOHNSON	\$ 15.98

May 2018 Bills

Annette Kirby	\$	580.00	
AT&T	\$	1,250.00	est.
AT&T	\$	5,604.60	
Bluegrass Cellular	\$	439.06	
Bowling Green Machine & Welding	\$	47.25	
Barren River Health Department	\$	160.00	
Butler County High School	\$	498.00	
Butler County Water System	\$	718.31	est.
Cohron Family Optometric Services	\$	245.00	
English, Lucas, Priest, & Owsley, LLP	\$	336.00	
ePrep, Inc	\$	7,450.00	
LaDonna Mathis	\$	144.00	
Lexie Smith	\$	302.05	
McDaniel Tire Service	\$	425.00	
Media Com	\$	95.00	est.
Oriental Trading	\$	286.39	
Parkway Cars & Tires	\$	84.58	
Rachel Givens	\$	158.99	
Sweet Lucille's	\$	255.00	
Sweet Lucille's	\$	185.00	
Technical Training Aids	\$	989.00	
U S Postal Service	\$	92.00	
U S Postal Service	\$	56.00	
VISA	\$	357.65	
VISA	\$	2,139.24	
Warren Rural Electric	\$	30,224.50	est.
XBS	\$	428.26	