

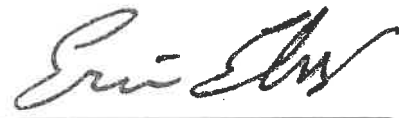
Butler County Schools
Treasurer's Report
For December, 2017

Balance Beginning of Month	Cash	\$ 2,403,877.95
	Investments	\$ 62,005.40
		<u>\$ 2,465,883.35</u>
Revenue		
0110	Vision Services, Fall Sports BCHS	\$ 422.00
0120	Substitute Reimbursement	\$ 249.50
0130	Bus Use	\$ 2,861.48
0580	Travel Reimbursement	\$ 1,120.00
0610	Expense Reimbursement	\$ 824.86
0630	Food Reimbursement	\$ 30.00
1111	Property Tax November 2017	\$ 162,038.59
1115	Delinquent Tax November 2017	\$ 325.73
1117	Motor Vehicle Tax November 2017	\$ 17,333.36
1121	Utility Tax	\$ 23,009.49
1310	Preschool Tuition	\$ 1,030.00
1510	Interest	\$ 262.81
1621	Food Service	\$ 3,951.60
1811	Community Education	\$ 580.00
1911	Building Rental	\$ 150.00
1920	Leader in Me, Community Chest	\$ 5,295.00
3111	SEEK	\$ 869,331.00
3800	Telecommunications Tax	\$ 1,237.33
4500	Work Based Transition, Title I Part A, IDEA B, Preschool, Perkins Voc & Tech, Title II Supporting Eff	\$ 276,014.17
4810	Medicaid	\$ 3,913.21
	Total Receipts	\$ 1,369,980.13
	Total Receipts Plus Revenue	\$ 3,773,858.08
	Total Expenditures	\$ 1,416,261.73
Balance Close of Month	Cash	\$ 2,357,596.35
	Investments	\$ 62,005.40
		<u>\$ 2,419,601.75</u>

Date: January 3, 2018

Signed: _____

Treasurer



January 2018 Bills

Central Office

Brian Bivens	\$	5.40	est.
Butler County Sheriff	\$	1,471.36	
Calvert Spring Water Company	\$	111.50	est.
Cintas	\$	690.00	
Cintas	\$	190.58	
Clark Beverage Group	\$	86.50	
Elan Financial	\$	582.01	
Flener's Main Street Collections	\$	531.50	
Jobe Publishing	\$	107.50	
Kentucky Assoc. for Gifted Education	\$	285.00	
KSBA	\$	699.00	
Leslie Wood	\$	97.88	
Morgantown Bank & Trust	\$	282,146.92	
NWEA	\$	18,437.50	
Pennyrile Home Medical	\$	13,100.00	
Quill	\$	73.38	
Quill	\$	190.44	
Quill	\$	131.89	
Royal Crown Beverage	\$	104.50	
Select Security	\$	75.00	
VISA	\$	4,386.31	est.
Vonda Jennings	\$	133.20	
Wal-Mart	\$	500.00	est.

Maintenance

Bratcher's Auto Parts	\$	112.99	
Cintas	\$	2,500.00	est.
Clean Kentucky LLC	\$	500.00	
Consolidated Paper Group	\$	1,639.56	
Consolidated Paper Group	\$	18.00	
John Deere Financial	\$	453.98	
Kenway	\$	1,453.49	
Lowe's	\$	75.84	
Mark's Plumbing Supplies	\$	695.66	
Spirit Services	\$	2,500.00	est.
Superior One Source	\$	143.64	
True Value	\$	54.07	

Transportation

American Bus and Accessories	\$	106.48	
Auto-Jet Muffler Corp	\$	261.54	
Ford Communicaitons	\$	280.00	
George J Hust Company	\$	180.96	
Fisher Auto Parts	\$	46.93	

Premier Integrity Solutions	\$	52.00
Tri-State International Trucks of Bowling Green	\$	504.09

Technology

CDWG	\$	229.92
Harshaw Trane	\$	1,201.87
Harshaw Trane	\$	815.00
Harshaw Trane	\$	2,322.03
Harshaw Trane	\$	1,896.65
Jimmy Arnold	\$	243.00 est.
Koorsen	\$	397.00
Midsouth Filter Service	\$	786.00
Parlayne Outdoor Solutions	\$	5,400.00
Prosys	\$	939.00
Tenbarge	\$	360.00

IDEA B and Preschool

Diarmuid, Inc	\$	332.35
Gaylene Jones	\$	36.90
Jessica France	\$	4,712.50
Molly Sipes	\$	215.10
Pearson	\$	312.12

Utilities

AT & T	\$	91.40
AT & T	\$	1,177.71
AT & T	\$	3,925.18 est.
AT & T	\$	4,599.70
AT & T	\$	121.20
Butler County Water System	\$	900.00 est.
Great America Financial	\$	109.99
Morgantown Utilites	\$	6,410.07
Mediacom	\$	150.00 est.
Warren RECC	\$	43,000.00 est.
BSN Sports	\$	1,326.13
Caneyville Builders	\$	52.80
Flinn Scientific	\$	90.05
Franklin Covey Client Sales	\$	2,750.00
Franklin Covey Client Sales	\$	8,787.00
USPS.com	\$	300.25

Family Resource Center

Drunk Busters of America	\$	110.00
Dr. Cohron	\$	245.00

DECEMBER 2017-2018

FOOD SERVICE BILLS

BILLS USING FOOD SERVICE MONIES

GFS	\$ 43,068.22
PURITY DAIRIES	\$ 4,780.60
LEITCHFIELD EXTERMINATING	\$ 54.00
KLOSTERMANS	\$ 851.34
CLARK BEVERAGE	\$ 494.00
REINHART FOODSERVICE	\$ 606.00
CENTRAL RESTAURANT	\$ 109.00

January 2018 Bills

Advance Ed	\$	1,000.76
Angie Burden	\$	179.10
Apple Inc	\$	94.00
Apple Inc	\$	929.00
AT&T	\$	30.79
Bluegrass Cellular	\$	61.99
Extreme Mobility	\$	239.95
Family Resource & Youth Services Coalition of KY	\$	15.00
Flener's Main Street Collections	\$	249.94
Harshaw Trane	\$	1,812.00
Harshaw Trane	\$	9,024.00
Jim Melton	\$	708.00
Karla Coles	\$	46.80
KSBA	\$	505.30
Melissa Glass	\$	23.40
RJ Young	\$	166.14
Select Security	\$	85.00
Sue Davis	\$	50.00
Virtual Technologies	\$	5,850.00
WLBQ	\$	50.00
XBS	\$	1,015.37