

Butler County Schools
Treasurer's Report
For February, 2018

Balance Beginning of Month		Cash	\$	2,246,493.03
		Investments	\$	62,005.40
			<u>\$</u>	<u>2,308,498.43</u>
Revenue				
0110	Vision Services		\$	825.00
0120	Substitute Teacher Reimbursement		\$	505.54
0130	Bus Use		\$	515.26
0580	Travel Reimbursement		\$	2,663.80
0610	Expense Reimbursement		\$	59.80
1111	Property Tax for Jan 2018		\$	65,674.72
1113	Franchise Tax for Jan 2018		\$	3,753.70
1115	Delinquent Tax for Jan 2018		\$	474.27
1117	Motor Vehicle Tax for Jan 2018		\$	28,235.87
1118	Mineral Tax for Jan 2018		\$	122.03
1121	Utility Tax		\$	64,744.56
1280	TVA In Lieu		\$	177,620.48
1510	Interest		\$	229.65
1621	Food Service Reimbursement		\$	8,492.24
1811	Community Education		\$	295.00
1911	Building Rental		\$	60.00
3111	SEEK, SEEK Transportation, SEEK Tier I		\$	869,331.00
3200	PD, Textbooks, 2nd Quarter KECSAC		\$	36,717.24
3800	Telecommunications Tax		\$	1,238.59
4500	NJROTC, Federal Food		\$	148,635.43
4810	Medicaid		\$	919.09
	Total Receipts		\$	1,411,113.27
	Total Receipts Plus Revenue		\$	3,657,606.30
	Total Expenditures		\$	1,512,712.95
	Balance Close of Month		Cash	\$ 2,144,893.35
			Investments	\$ 62,005.40
			<u>\$</u>	<u>2,206,898.75</u>

Date: March 7, 2018

Signed: _____

Treasurer



March 2018 Bills

Central Office

AAA Systems	\$	19.95	
Brian Bivens	\$	12.96	
Butler County Sheriff	\$	18.87	
Butler County Sheriff	\$	1,640.57	
Butler County Sheriff	\$	1,739.94	
Calvert Spring	\$	119.50	
Cintas	\$	690.00	
Cintas	\$	381.96	
Clark Beverage	\$	166.00	est.
D-C Elevator	\$	77.00	
Don Lindsey Market	\$	33.65	
Elan Financial	\$	296.72	
English, Lucas, Priest, & Owsley	\$	42.00	
Flener's Main Street Collections	\$	278.00	
Gordon Food Service	\$	15,204.02	
KASBO	\$	700.00	
Leslie Wood	\$	237.25	
McCoy & McCoy	\$	187.00	
Media Com	\$	95.31	
Morgantown Bank & Trust	\$	3,570.00	
Morgantown-Butler County Chamber of Commerce	\$	45.00	
Quill	\$	59.95	
Robert Tuck	\$	257.85	
Sherlyn Bratcher	\$	25.78	
Shoes For Crews	\$	34.96	
Tri-State Mailing Systems, Inc	\$	145.00	
Tyler Technologies	\$	1,623.70	
United Laboratories	\$	675.00	
VISA	\$	246.84	
VISA	\$	2,424.62	
VISA	\$	3,406.84	
Wal-Mart	\$	979.18	est.

Maintenance

Bowling Green Machine & Welding	\$	70.25	
Cintas	\$	5,625.28	
Consolidated Paper Group	\$	26.08	
Consolidated Paper Group	\$	1,625.00	
Green River Feed Mill	\$	25.51	
Howard's Locksmith Service	\$	33.70	
John Deere Financial	\$	59.73	
Lowe's	\$	478.70	
Mark's Plumbing	\$	436.80	

Quality Supply Company	\$	523.80
Spirit Services	\$	2,500.00 est.
Western Kentucky Door	\$	540.00

Transportation

All Ease Chiropractic	\$	100.00
American Bus and Accessories	\$	49.56
Dunn and Sons Garage	\$	55.80
Fisher Auto Parts	\$	143.34
Ford Communications	\$	762.00
Keystops	\$	16,804.54
Premier Integrity Solutions Inc	\$	94.00
Schaeffer's Specialized Lubricants	\$	2,141.42
Software Hardware Integration	\$	11,342.00
Tammy Deweese	\$	45.50
Tri-State International Trucks of Bowling Green, Inc	\$	2,313.45

Technology

Jimmy Arnold	\$	196.20 est.
Pomeroy	\$	6,667.50
Pomeroy	\$	2,222.50
Pomeroy	\$	6,667.50
Pomeroy	\$	6,667.50
Pomeroy	\$	6,667.50
Pomeroy	\$	6,889.75
Pomeroy	\$	6,667.50
Prosys	\$	2,027.00
Prosys	\$	4,054.00
Select Security	\$	276.25
Tyco Integrated Security LLC	\$	4,112.50
Western Kentucky Roofing	\$	2,000.00

IDEA B & Preschool

Adaptivemall.com	\$	99.90
Jessica France	\$	5,980.00
Joanna Embry	\$	89.07
Jump Air Zone	\$	288.00
KSBA	\$	148.26
School Health	\$	97.09
School Specialty	\$	463.77

Utilities

AT&T	\$	30.66
AT&T	\$	4,599.70
AT&T	\$	121.20
AT&T	\$	4,099.90 est.
AT&T	\$	94.91

AT&T	\$	4,894.79	est.
Bluegrass Cellular	\$	451.69	
Butler County Water System	\$	800.00	est.
Great America Financial	\$	109.99	
Morgantown Utilities	\$	12,936.77	
Republic Services	\$	3,079.99	
Warren RECC	\$	32,147.11	est.

Copiers

RJ Young	\$	1,232.92	
RJ Young	\$	2,104.64	
RJ Young	\$	1,479.15	
RJ Young	\$	160.00	
RJ Young	\$	232.90	
XBS	\$	428.26	

Green River School

Firehouse Pizza	\$	45.81	
Firehouse Pizza	\$	45.81	
Renaissance	\$	67.60	
LaDonna Greene Pearson	\$	600.00	
United States Postal Service	\$	100.00	

Barren River District Health Department	\$	200.00	
BCHS FCCLA	\$	1,260.00	
Chad Flener	\$	268.20	
Chad Flener	\$	111.92	
Embry Impressions Printing	\$	374.00	
Firehouse Pizza	\$	52.41	
Franklin Covey Client Sales	\$	8,567.00	
Jordan Evans	\$	438.00	
Karla Coles	\$	26.25	
KY Association of School Councils	\$	100.00	
Ky School Counselor Association	\$	180.00	
Royal Music	\$	1,553.75	
The Lang Co.	\$	72.00	

FEBRUARY 2017-2018

FOOD SERVICE BILLS

BILLS USING FOOD SERVICE MONIES

GFS	\$ 45,313.18
PURITY DAIRIES	\$ 10,000.98
LEITCHFIELD EXTERMINATING	\$ 54.00
KAITLIN HARRISON	\$ 3,349.16
KLOSTERMANS	\$ 1,208.82
CLARK BEVERAGE	\$ 702.00
KBC DIST.	\$ 518.40
JARVIS	\$ 944.72
REINHART FOODSERVICE	\$ 2,459.10
BOWLING GREEN REFRIGERATION	\$ 579.75
KATHY TINES	\$ 44.99
CENTRAL RESTAURANT	\$ 86.22
CINTAS	\$ 571.19
SHOES FOR CREWS	\$ 143.09

March 2018 Bills

Academic Edge	\$	1,460.00
Air Source Technology, Inc	\$	450.00
Al J Schneider	\$	400.68
BCHS FCCLA	\$	60.00
Consolidated Paper	\$	1,121.71
Decker Equipment	\$	162.93
Dell	\$	1,232.32
Firehouse Pizza	\$	301.00
Firehouse Pizza	\$	103.00
Liberty	\$	702.47
Melissa Glass	\$	274.05
NBES Food Service	\$	353.01
P & P Telecommunications	\$	156.00
RC Beverage Comapany	\$	110.00
School Specialty	\$	125.89
U-Line	\$	24.00
Wal-Mart	\$	115.37
Wal-Mart	\$	199.36
Wal-Mart	\$	114.29