

Butler County Schools  
Treasurer's Report  
For January, 2018

Balance Beginning of Month		Cash	\$	2,357,596.35
		Investments	\$	62,005.40
			\$	2,419,601.75
Revenue				
0110	BCHS Winter Sports, Vision Services		\$	3,067.00
0120	Substitute Teacher		\$	95.00
0130	Bus Use		\$	3,425.15
0580	Travel Reimbursement		\$	29.40
0610	Expense Reimbursement		\$	6,043.04
0622	Utility Reimbursement		\$	11,525.86
0679	YSC Expense Reimbursement		\$	1,000.00
0699	ASAP Grant		\$	1,044.00
1111	Property Tax December 2017		\$	153,371.21
1113	Franchise Tax December 2017		\$	14,303.85
1115	Delinquent Tax December 2017		\$	643.03
1117	Motor Vehicle Tax December 2017		\$	22,120.06
1118	Mineral Tax December 2017		\$	988.37
1121	Utility Tax		\$	58,540.03
1191	Omitted Tax		\$	5,946.66
1310	Preschool Tuition		\$	940.00
1510	Interest		\$	268.98
1621	Food Service		\$	9,271.52
1811	Community Education		\$	620.00
1911	Building Rental		\$	160.00
1920	Early Childhood, Community Chest		\$	2,288.50
3111	SEEK, SEEK Tier I, SEEK		\$	869,331.00
3200	Community Education, Gifted & Talented, Community Edu, Safe Schools, ESS, FLEX		\$	131,759.16
3800	Telecommunications Tax		\$	1,237.33
4500	Work Based Transition		\$	136,122.69
4810	Medicaid		\$	6,377.59
	Total Receipts		\$	1,440,519.43
	Total Receipts Plus Revenue		\$	3,798,115.78
	Total Expenditures		\$	1,551,622.75
	Balance Close of Month		\$	2,246,493.03
		Investments	\$	62,005.40
			\$	2,308,498.43

Date: February 6, 2018

Signed: \_\_\_\_\_

Treasurer



# February 2018 Bills

## Central Office

Angela McKinney	\$	487.35	
Barren River District Health Department	\$	11,200.00	
Boys & Girls Club	\$	6,511.78	
Butler County Sheriff	\$	2,782.02	
Calvert Spring	\$	136.00	
Cintas	\$	690.00	
Clark Beverage	\$	101.50	
Five Seasons Flowers	\$	50.00	
Jobe Publishing	\$	100.00	
Lindsey's Market	\$	56.55	
Frontline	\$	1,563.07	
Gordon Food Service	\$	12,794.15	
Hyatt Regency Louisville	\$	952.66	
Jostens	\$	1,201.27	
Logansport Lawn & Landscape	\$	2,600.00	
Marriott Griffin Gate	\$	275.18	
Morgantown Bank & Trust	\$	33,182.66	
NASP, Inc	\$	1,065.00	
Quill	\$	1,040.48	
Quill	\$	111.61	
River Park Center	\$	228.00	
The Hive	\$	20.00	
The Huntington National Bank	\$	38,347.79	
The Huntington National Bank	\$	36,959.20	
The Huntington National Bank	\$	21,267.64	
The Huntington National Bank	\$	26,889.89	
The WKU Store	\$	293.63	
Tri-State Mailing Systems Inc	\$	279.00	
Wal-Mart	\$	383.43	est.

## Maintenance

Bratcher's Auto Parts	\$	113.80	
Clean Kentucky, LLC	\$	400.00	
Cintas	\$	2,500.00	est.
Consolidated Paper	\$	85.60	
Consolidated Paper	\$	869.19	
Ewert Inc	\$	324.40	
Harshaw Trane	\$	285.54	
John Deere Financial	\$	574.41	
Johnstone Supply	\$	328.52	
Kenway	\$	2,370.70	
Spirit	\$	2,500.00	est.
Superior One Source	\$	813.96	

True Value	\$	108.29
Western Kentucky Door and Specialties	\$	360.00

**Transportation**

All Ease Chiropractic	\$	350.00
Cindy McCoy	\$	21.47
Dunn and Sons Garage	\$	8.80
Fisher Auto Parts	\$	307.04
Ford Communications	\$	280.00
Keystops	\$	17,258.56
Raben Tires	\$	2,551.86
Third Region KAPT	\$	75.00
Tri-State International Trucks	\$	6,692.60
Up In Smoke	\$	350.00

**Technology**

Apple	\$	160.00
CDWG	\$	482.50
CDWG	\$	164.88
CDWG	\$	167.00
Dell	\$	932.36
Dell	\$	2,378.55
Harshaw Trane	\$	316.00
Harshaw Trane	\$	399.00
Jimmy Arnold	\$	242.10 est.
KSBA	\$	225.00
Pomeroy	\$	6,663.00
Pomeroy	\$	2,222.50
Pomeroy	\$	630.00
Pomeroy	\$	26.00
Trane	\$	12,003.50

**IDEA B & Preschool**

Apple	\$	897.00
Autism-Products.com	\$	149.00
Community Living in Kentucky	\$	1,980.00
eSpecial Needs LLC	\$	938.95
GRREC	\$	75.00
Houghtin Mifflin Harcourt	\$	489.13
Jessica France	\$	7,020.00
Joanna Embry	\$	83.61
KSBA	\$	73.53
NCS Pearson	\$	570.00
NCS Pearson	\$	699.90
NCS Pearson	\$	52.00
Quill	\$	44.63
Tracy Wilson	\$	158.50

**Utilities**

AT&T	\$	72.19	
AT&T	\$	30.66	
AT&T	\$	1,186.45	
AT&T	\$	127.36	
AT&T	\$	4,328.85	est.
AT&T	\$	4,099.90	
AT&T	\$	4,599.70	
BCWS	\$	391.86	est.
Great America Financial	\$	109.99	
Media Com	\$	175.00	est.
Morgantown Utilites	\$	11,208.31	
Republic Services	\$	3,079.99	
Warren RECC	\$	29,148.43	est.

**Copiers**

RJYoung	\$	160.00	
RJYoung	\$	1,504.44	
RJYoung	\$	219.41	
RJYoung	\$	1,057.27	
RJYoung	\$	2,259.08	
XBS	\$	428.26	
BC Chamber of Commerce	\$	45.00	
KY Association of School Councils	\$	100.00	
KY Music Educators Association	\$	85.00	
Ky School Counselor Association	\$	180.00	
Proven Learning	\$	1,896.00	
Quaver Music.com	\$	1,560.00	
Quill	\$	323.34	
Quill	\$	111.61	
South Central Counseling Assoc	\$	60.00	
U S Postal Service	\$	150.00	

**2017-2018**

**FOOD SERVICE BILLS**

**BILLS USING FOOD SERVICE MONIES**

GFS	\$ 35,318.10
PURITY DAIRIES	\$ 9,809.44
LEITCHFIELD EXTERMINATING	\$ 54.00
KAITLIN HARRISON	\$ 322.36
KLOSTERMANS	\$ 1,199.62
CLARK BEVERAGE	\$ 474.00
KBC DIST.	\$ 194.40
JARVIS	\$ 198.44
Workplace Pro	\$ 276.40
Karrie Johnson	\$ 9.34
Bowling Green Refrigeration	\$ 709.38

# February 2018 Bills

Amanda Portman	\$	1,200.00	
Bluegrass Cellular	\$	323.12	
Brandie Smith	\$	21.15	
CCR&R	\$	1,000.00	
DC Elevator	\$	77.00	
Diamond Screw Products	\$	6.42	
Dianne Arnett	\$	10.00	
Ferguson Enterprises, Inc	\$	74.95	
FRYSCKY, Inc	\$	40.00	
Franklin Covey Client Services	\$	8,458.00	est.
Griffin Gate	\$	256.00	
Hobdy, Dye, and Read Inc	\$	95.61	
James Melton	\$	884.00	
Kenneth Snodgrass	\$	90.00	
Land Shark Shredding	\$	41.28	
Ohio Co Family Dentistry	\$	152.00	
Ohio County Schools	\$	11,287.25	
Peds in a Pod	\$	2,545.00	
Premier Integrity Solutions	\$	364.00	
Quill	\$	251.18	
Young Mechanical	\$	750.00	