

Butler County Schools
Treasurer's Report
For March, 2018

Balance Beginning of Month		Cash	\$ 2,144,893.35
		Investments	\$ 62,005.40
			\$ 2,206,898.75
Revenue			
0110	BCHS Winter Sports, Vision Services		\$ 4,850.00
0120	Substitute Teacher Reimbursement		\$ 315.61
0251	Refund		\$ 117.54
0130	Bus Use		\$ 450.76
0580	Travel Reimbursement		\$ 936.62
0610	Expense Reimbursement		\$ 10,328.32
0630	Food Service		\$ 353.01
1111	Property Tax February 2018		\$ 22,249.69
1113	Franchise Tax February 2018		\$ 18,764.54
1115	Delinquent Tax February 2018		\$ 534.18
1117	Motor Vehicle Tax February 2018		\$ 41,565.63
1121	Utility Tax		\$ 78,551.53
1310	Preschool		\$ 1,562.20
1510	Interest		\$ 251.91
1621	Food Service		\$ 10,330.36
1811	Community Education		\$ 270.00
1911	Building Rental		\$ 40.00
1920	FRC Donation		\$ 200.00
1990	Jury Duty, Clark Distribution Annual Donation		\$ 1,005.00
3111	SEEK, SEEK Transport, SEEK Tier I		\$ 869,331.00
3200	FRYSC 3rd Quarter		\$ 38,261.25
3800	Telecommunications Tax		\$ 1,238.59
4500	Adult Education, Work Based Transition, Title I Part A, IDEA B, Preschool, Perkins Voc & Tech, Title II		\$ 380,110.76
4810	Medicaid		\$ 5,478.98
	Total Receipts		\$ 1,487,097.48
	Total Receipts Plus Revenue		\$ 3,631,990.83
	Total Expenditures		\$ 1,420,779.86
	Balance Close of Month	Cash	\$ 2,211,210.97
		Investments	\$ 62,005.40
			\$ 2,273,216.37

Date: April 10, 2018

Signed: 
Treasurer

April 2018 Bills

Central Office

AAA Systems	\$	19.95
Aberdeen Grocery	\$	60.99
Angela McKinney	\$	554.40
Brian Bivens	\$	14.04
Butler County Sheriff	\$	1,549.27
Butler County Sheriff	\$	1,072.23
C.A.P. Inc	\$	504.00
Calvert Spring Water Company	\$	106.50
Cintas	\$	690.00
Cintas	\$	391.53
Clark Beverage	\$	36.00
D-C Elevator	\$	77.00
Don Lindsey Market	\$	46.17
Elan Financial	\$	609.76
Embry Impressions Printing	\$	202.00
English, Lucas, Priest, & Owsley	\$	252.00
Final Finish	\$	7,200.00
GRREC	\$	125.00
Hocker Family Insurance	\$	330.00
Houghton Mifflin Harcourt	\$	343.98
Infinite Campus	\$	12,152.40
Jennie Smith	\$	6.36
Jobe Publishing	\$	280.50
John Deere Financial	\$	107.05
Jostens	\$	688.63
Kentucky State Treasurer	\$	350.00
KSBA	\$	1,875.00
KSBA	\$	16,370.51
Lakeshore	\$	521.55
Landshark Shredding	\$	120.00
Morgantown - Butler County Chamber of Commerce	\$	45.00
Price Equipment Service, Inc	\$	820.00
Snap-On Industrial	\$	3,054.85
U. S. Postal Service	\$	1,000.00
United Way of Southern Kentucky	\$	300.00
Vonda Jennings	\$	98.71
Wal-Mart	\$	871.86 est.

Maintenance

Batteries Plus Bulbs	\$	605.56
Bowling Green Machine & Welding	\$	47.25
Bratcher's Auto Parts	\$	38.87
Carl Mitchell & Son	\$	420.53

Cintas	\$	2,500.00 est.
Consolidated Paper	\$	1,121.71
Ferguson Enterprises, Inc	\$	13.56
Final Finish	\$	203.68
Green River Feed Mill	\$	11.10
Henry's Plumbing	\$	2,150.00
Howard's Locksmith Service	\$	247.52
John Deere Financial	\$	277.35
Johnstone Supply	\$	15.34
K & K Chemical		
Kenway	\$	3,913.10
Lowe's	\$	263.05
Quality Supply	\$	176.30
Spirit Services	\$	1,669.35
Superior One Source	\$	718.20
True Value	\$	79.46
Western Kentucky Door & Specialties, LLC	\$	110.00

Transportation

All Ease Chiropractic	\$	300.00
American Bus & Accessories	\$	182.13
Becky Givens	\$	37.59
Brandon Landgrebe	\$	44.00
Fisher Auto Parts	\$	452.52
Ford Communications	\$	742.00
Keystops, LLC	\$	17,014.33
Mike Gary	\$	60.00
Tri-State International Trucks of Bowling Green	\$	3,261.42

Technology

AAA Systems	\$	360.00
Blue Moon Port A Pot, LLC	\$	150.00
Commonwealth Fire Protection, INC	\$	350.00
CDWG	\$	264.97
CDWG	\$	177.02
Dell	\$	1,232.32
Harshaw Trane	\$	9,295.00
Harshaw Trane	\$	1,812.00
Koorsen Fire & Security	\$	176.93
Leitchfield Exterminating	\$	1,325.00
Midsouth Filter Service	\$	786.00
Pomeroy	\$	3,333.75
Pomeroy	\$	6,667.50
Pomeroy	\$	666.75
Pomeroy	\$	2,718.92
Prosys	\$	5,967.00
Tenbarge	\$	190.00

IDEA B and Preschool

Chance Light	\$	6,727.50
EPS Pediatric Services, LLC	\$	69.36
GRREC	\$	300.00
GRREC	\$	50.00
Houghton Mifflin Harcourt	\$	343.98
Jessica France	\$	8,645.00
Joanna Embry	\$	145.21
Melinda Hack	\$	2,073.60
Molly Sipes	\$	183.60
Peds In A Pod	\$	4,117.50
Phonak - Sonova USA	\$	2,626.99
Quill	\$	80.95
Sarah McKee	\$	264.95
Southern Lanes	\$	240.00

Utilities

AT&T	\$	105.08
AT&T	\$	927.43
AT&T	\$	4,996.71
AT&T	\$	4,599.70
AT&T	\$	126.20
Bluegrass Cellular	\$	417.93
Butler County Water System	\$	683.11
Great America Financial	\$	109.99
Morgantown Utilities	\$	7,729.81
Republic Services	\$	3,079.99
Warren RECC	\$	32,179.91

Copiers

RJ Young	\$	2,479.64
RJ Young	\$	1,248.95
RJ Young	\$	160.08
RJ Young	\$	1,482.60
RJ Young	\$	233.98
XBS	\$	428.26
Airgas USA	\$	424.96
B&H Photo-Video	\$	1,218.90
BCHS FCCLA	\$	607.00
Follett School Solutions	\$	4,596.00
Follett School Solutions	\$	363.44
Kimberlea Embry	\$	62.53
Kristen Hughson	\$	38.18
KY School Counselor Assoc.	\$	180.00
KYSTE	\$	418.00

Learning Resources	\$	5,398.00
Lexie Smith	\$	134.61
Modern Supply Company	\$	170.00
Quill Corp	\$	378.95
School Specialty	\$	367.98

MARCH 2017-2018

FOOD SERVICE BILLS

BILLS USING FOOD SERVICE MONIES

GFS	\$ 71,945.34
PURITY DAIRIES	\$ 12,651.90
LEITCHFIELD EXTERMINATING	\$ 54.00
KAITLIN HARRISON	\$ 36.90
KLOSTERMANS	\$ 1,333.92
CLARK BEVERAGE	\$ 1,130.00
KBC DIST.	\$ 972.00
JARVIS	\$ 381.00
REINHART FOODSERVICE	\$ 911.05
GWEN EDGE	\$ 21.25
JAMIE ALFORD	\$ 34.20
POSITIVE PROMOTIONS	\$ 385.65
SNA	\$ 4,015.00
CENTRAL RESTAURANT	\$ 51.22
TECH 24	\$ 798.80
HPS	\$ 3,150.00
SHOES FOR CREWS	\$ 133.09
BOWLING GREEN REFRIGERATION	\$ 457.00

April 2018 Bills

AT&T	\$	85.62	
Barren River Health Dept	\$	400.00	
BCHS FCCLA	\$	100.00	
Cintas	\$	32.36	
City of Morgantown	\$	700.00	
Consolidated Paper	\$	138.25	
Consolidated Paper	\$	903.10	
Dawn Ruth Minton	\$	72.25	
Firehouse Pizza	\$	41.00	
Green River Caterers	\$	262.50	
Jimmy Arnold	\$	500.00	est.
Karla Coles	\$	65.10	
KSBA	\$	290.06	
Lakeshore Learning	\$	132.25	
Liberty Mutual Insurance	\$	361.00	
Media Com	\$	150.00	est.
Melissa Glass	\$	21.15	
Morgantown Bank & Trust	\$	393.75	
Nancy Byrd	\$	15.02	
Rachael Cameron	\$	38.02	
Robert Tuck	\$	246.60	
Select Security	\$	300.00	