

Butler County Schools  
Treasurer's Report  
For May, 2018

Balance Beginning of Month	Cash	\$	2,415,535.58
	Investments	\$	62,005.40
		\$	<u>2,477,540.98</u>
Revenue			
0110	Vision Services, Cooperating Teachers	\$	2,620.61
0120	ATC 3rd Quarter Reimbursement	\$	434.00
0130	Bus Use	\$	2,479.91
0160	Mail Machine Reimbursement	\$	159.60
0580	Travel Reimbursement	\$	622.70
0610	Expense Reimbursement	\$	2,533.06
0630	Food Service Reimbursement	\$	291.98
1111	Property Tax April 2018	\$	14,246.36
1113	Franchise Tax April 2018	\$	652.78
1115	Delinquent Tax April 2018	\$	3,076.37
1117	Motor Vehicle Tax April 2018	\$	41,904.12
1121	Utility Tax	\$	62,523.04
1191	Omitted Tax April 2018	\$	10,200.34
1310	Preschool Tuition	\$	2,020.00
1510	Interest	\$	288.15
1621	Food Service	\$	14,728.07
1811	Community Education	\$	1,730.00
1990	Jury Duty	\$	15.00
3111	SEEK Tier I, SEEK Capital, SEEK	\$	881,207.00
3122	Vocational Transition	\$	19,969.00
3200	KTIP, 4th Quarter FRYSC, SEEK Captial, Safe Schools, ESS, Preschool Payment	\$	225,453.96
3800	Telecommunications Tax	\$	1,240.83
4500	Title I Part A, IDEA B, Preschool, Title III, Perkins, Title VI Rural & Low, Title II A Supporting	\$	302,448.01
4810	Medicaid	\$	8,085.91
Total Receipts		\$	1,598,930.80
Total Receipts Plus Revenue		\$	4,014,466.38
Total Expenditures		\$	1,399,964.37
Balance Close of Month	Cash	\$	2,614,502.01
	Investments	\$	62,005.40
		\$	<u>2,676,507.41</u>

Date: June 4, 2018

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

Treasurer



# June 2018 Bills

## Central Office

Al J Schneider	\$	388.22
Al J Schneider	\$	408.22
Angela McKinney	\$	1,009.35
Barren River District Health Department	\$	10,390.00
BCSNA	\$	37.75
Butler County Middle School	\$	2,980.00
Butler County Sheriff	\$	4,104.72
Butler County Sheriff	\$	22.31
Calvert Spring Water Company	\$	83.50
Cintas	\$	690.00
Cintas	\$	210.98
Clark Beverage	\$	79.00 est.
Cornerstone Information Systems	\$	380.00
Delois Dockery	\$	440.00
Elan Cardmember Services	\$	211.45
Embry Impressions Printing	\$	32.00
English, Lucas, Priest, & Owsley LLP	\$	693.00
GFS	\$	178.16
GFS	\$	74.80
GFS	\$	1,007.87
GRREC	\$	4,000.00
Jeannie Smith	\$	15.64
Jobe Publishing Inc	\$	229.50
Josten's	\$	65.00 est.
KASA	\$	421.72
Kentucky State Treasurer - Background Checks	\$	1,000.00
KSBA	\$	131.48
Land Shark Shredding	\$	41.28
LeeAnn Daugherty	\$	1,587.95 est.
Leslie Wood	\$	102.06
Lindsey's Market	\$	49.10
McCoy & McCoy Laboratories	\$	187.00
Morgantown Bank & Trust	\$	45,922.80
Morgantown Bank & Trust	\$	447,810.56
National Restaurant Association	\$	252.00
Ohio County Schools	\$	13,287.25
PNC Bank	\$	360.00
Premier Integrity Solutions	\$	128.00
Quill	\$	104.29
Robert Tuck	\$	223.20
Royal Crown Beverage Company	\$	110.00
Ryan Emmick	\$	427.50
Select Security	\$	106.25

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Trane	\$	12,363.50
Travis Johnson	\$	200.48
Tyler Technologies	\$	1,664.29
Varsity Spirit LLC	\$	890.40
VISA	\$	5,522.71
VISA	\$	2,906.44
Vonda Jennings	\$	65.16
Wal-Mart	\$	2,500.00 est.

**Maintenance**

Bratcher's	\$	81.94
Cintas	\$	6,512.15
Clean Kentucky LLC	\$	250.00
Consolidated Paper Group	\$	2,100.06
Consolidated Paper Group	\$	755.40
John Deere Financial	\$	531.27
Johnstone Supply	\$	125.40
Kenway	\$	2,983.04 est.
Kenway	\$	6,050.80 est.
K & K Chemical	\$	1,895.00
Lowe's	\$	440.72
Quality Supply	\$	104.83
Superior One Source	\$	925.80
United Laboratories	\$	382.80
Spirit Services	\$	1,372.29

**Transportation**

All Ease Chiropractic	\$	400.00
American Bus & Accessories	\$	2,126.10
Big Red Supply Inc	\$	89.75
Chad's Body Shop	\$	345.00
Cynthia McCoy	\$	45.00
Fisher Auto Parts	\$	205.01
Ford Communications	\$	280.00
Jeff Jennings	\$	362.70
Keystops	\$	19,292.85
Linda McKinney	\$	60.00
Mike Martin	\$	60.00
Raben Tire Service	\$	5,440.78
Reinhart	\$	78.48
Tri-State International Trucks of Bowling Green	\$	6,431.24

**Technology**

Blue Moon Port A Pot, LLC	\$	300.00
Commonwealth Fire Protection	\$	420.00
Harshaw Trane	\$	344.50

Harshaw Trane	\$	1,283.00
Jimmy Arnold	\$	248.40 est.
Parlayne Outdoor Solutions	\$	1,160.00
Virtual Technologies	\$	2,925.00
Young's Mechanical, Inc	\$	2,170.49

**IDEA B and Preschool**

Chance Light	\$	5,017.50
Family Wellness Center	\$	75.00
GRREC	\$	10.00
Jessica France	\$	8,190.00
Joanna Embry	\$	150.26
Melinda Hack	\$	658.80
Peds in a Pod	\$	2,536.00
Quill	\$	69.10

**Utilities**

AT&T	\$	30.38
AT&T	\$	126.20
AT&T	\$	4,598.38
AT&T	\$	5,569.90 est.
AT&T	\$	113.33
Bluegrass Cellular	\$	439.06
Butler County Water System	\$	1,088.01 est.
Great America Financial	\$	109.99
Media Com	\$	150.00 est.
Morgantown Utilities	\$	4,981.99
Republic Services	\$	3,079.99
Warren RECC	\$	42,921.07

**Copiers**

RJ Young	\$	167.14
RJ Young	\$	167.14
RJ Young	\$	241.42
RJ Young	\$	160.00
RJ Young	\$	1,128.02
RJ Young	\$	60.50
RJ Young	\$	1,370.08
XBS	\$	471.09

**Family Resource Center**

Brandie Smith	\$	21.60
Butler County 4-H Council	\$	450.00
Butler County Community Education	\$	60.00
Fantastics	\$	1,096.00
Fantastics	\$	91.00
Feeding America	\$	1,000.00

Kentucky Governor's Office of Early Childhood	\$	450.00
Melissa Glass	\$	65.70
NBES Cafeteria	\$	121.00
Oriental Trading	\$	286.39
Quill	\$	395.98
Quill	\$	439.92
Quill	\$	310.36
Southern Lanes	\$	60.00

**Green River School**

Josten's	\$	30.21
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Abell & Atherton	\$	625.00
Amazon-Chad Flener	\$	403.27
Angie Burden	\$	45.00
BCHS FCCLA	\$	270.00
Brandon Embry	\$	81.90
City of Morgantown	\$	100.00
Cody Donaldson	\$	109.80
Follett School Solutions	\$	4,596.00
FRYSCKY, Inc	\$	40.00
Karla Coles	\$	72.90
KASL	\$	50.00
Kentucky State Police DARE	\$	5,440.38
KY School Counselor Assoc	\$	180.00
Lakeshore Learning	\$	89.97
Lang Company	\$	77.00
Michael Gruber	\$	91.80
Pitney Bowes	\$	159.60
Quill	\$	439.92
Quill	\$	5,286.66
School Nurse Supply	\$	1,193.00
Sweet Lucille's	\$	120.00

**MAY 2017-2018**

**FOOD SERVICE BILLS**

**BILLS USING FOOD SERVICE MONIES**

GFS	\$ 44,214.30
PURITY DAIRIES	\$ 9,984.50
HERITAGE FARMS	\$ 291.20
KAITLIN HARRISON	\$ 178.52
KLOSTERMANS	\$ 1,364.06
CLARK BEVERAGE	\$ 642.00
KBC DIST.	\$ 518.40
JARVIS	\$ 190.50
REINHART FOODSERVICE	\$ 399.96
JANA HAMMERS	\$ 46.80
UNITED LABORATORIES	\$ 682.00
QUILL	\$ 56.83
CENTRAL RESTAURANT	\$ 126.34
BOWLING GREEN REFRIGERATION	\$ 163.00
KSNA	\$ 1,100.00
TECH 24	\$ 681.77
LEITCHFIELD EXTERMINATING	\$ 13.50
DELL MARKETING L.P.	\$ 9,563.72
CDW GOVERNMENT	\$ 2,938.32