

Butler County Schools  
Treasurer's Report  
For November, 2017

Balance Beginning of Month	Cash	\$	843,438.14
	Investments	\$	62,005.40
		\$	<u>905,443.54</u>
Revenue			
0110	BCHS Band, Athletics, and Concession Work	\$	3,875.00
0120	Substitute Reimbursement	\$	190.00
0130	Bus Use	\$	751.89
0411	Water Payment Reimbursement	\$	5.02
0580	Travel Reimbursement	\$	104.40
0610	Expense Reimbursement	\$	252.00
0630	Food Reimbursement	\$	140.30
1111	Property Tax October 2017	\$	1,159,611.19
1113	Franchise Tax October 2017	\$	59,091.06
1115	Delinquent Tax October 2017	\$	687.93
1117	Motor Vehicle Tax October 2017	\$	27,366.74
1121	Utility Tax	\$	46,996.45
1310	Preschool Tuition	\$	665.00
1510	Interest	\$	235.51
1621	Food Service	\$	16,101.34
1811	Community Education	\$	840.00
1911	Building Rental	\$	70.00
1920	Community Chest	\$	2,603.33
3111	SEEK, SEEK Transport, SEEK Tier I	\$	869,331.00
3200	CECC, 2nd Quarter FRYSC, KECSAC	\$	65,517.33
3800	Telecommunications Tax	\$	1,237.33
4500	Title I Part A, IDEA B & Preschool, Perkins Voc & Tech, Title II A, Adult Ed	\$	660,380.42
4810	Medicaid	\$	10,470.46
5341	Equipment Sale	\$	614.00
7461	CERS Refund	\$	50,734.45
	Total Receipts	\$	2,977,872.15
	Total Receipts Plus Revenue	\$	3,821,310.29
	Total Expenditures	\$	1,417,432.34
Balance Close of Month	Cash	\$	2,403,877.95
	Investments	\$	62,005.40
		\$	<u>2,465,883.35</u>

Date: December 7, 2017

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

Treasurer



# December 2017 Bills

## Central Office

Aberdeen Grocery	\$	41.63	
Angela McKinney	\$	278.10	
Brian Bivens	\$	18.36	
Carr, Riggs, & Ingram	\$	19,500.00	
Cintas	\$	690.00	
Clark Beverage Group	\$	139.25	
Coleman Leasing	\$	124.02	
Elan Financial	\$	576.11	
Family Resource & Youth Services Coalition of KY	\$	180.00	
Frontline	\$	596.00	
Gordon Food Service	\$	16,619.85	
Great America Financial	\$	109.99	
Joey Givens	\$	25.00	
Jobe Publishing	\$	100.00	
Kentucky Association of Superintendents	\$	250.00	
Ky YMCA Youth Association	\$	1,195.00	
Lake Shore Learning Materials	\$	8,026.52	est.
Land Shark Shredding	\$	41.28	
Morgantown Bank & Trust	\$	25,755.56	
NASP, Inc	\$	375.00	
Pennyrile Home Medical	\$	13,100.00	
Quill	\$	39.99	
Quill	\$	176.45	
Quill	\$	42.19	
Robert Tuck	\$	235.69	
Ryan Emmick	\$	49.68	
Select Security	\$	162.00	
Select Security	\$	168.00	
Select Security	\$	81.00	
Travis Johnson	\$	420.30	
Tyler Technologies	\$	1,623.70	
VISA	\$	1,391.60	
VISA	\$	976.36	
VISA	\$	715.10	
VISA	\$	1,998.00	
Wal-Mart	\$	1,500.00	est.

## Maintenance

Batteries Plus	\$	21.99	
Bratcher's Auto Parts	\$	164.98	
Cintas	\$	2,500.00	est.
Consolidated Electrical Distributors	\$	345.45	
Consolidated Paper Group	\$	1,153.85	

Ferguson	\$	22.57	
Howard's Locksmith Service	\$	158.15	
John Deere Financial	\$	26.97	
K & K Chemical	\$	1,840.00	
Kenway	\$	310.02	
Kenway	\$	606.00	
Kenway	\$	3,674.59	
Quality Supply	\$	36.22	
True Value Hardware	\$	35.98	
United Laboratories Inc	\$	675.00	
United Laboratories Inc	\$	358.80	
Western Kentucky Door and Specialties	\$	369.65	
Spirit	\$	2,000.00	est.

#### **Transportation**

All Ease Chiropractic	\$	400.00	
American Bus and Accessories	\$	426.00	
Auto Jet	\$	331.94	
Becky Parrish	\$	22.50	
Big Red Supply Inc	\$	392.25	
Chad's Body Shop & Wrecker Service	\$	864.00	
Fisher Auto Parts	\$	255.49	
Ford Communications	\$	280.00	
George J Hust	\$	323.73	
Key Oil	\$	16,691.90	
Key Oil	\$	288.53	
MSC Industrial Supply Co	\$	317.67	
Schaeffer's	\$	2,141.42	
Tri-State International Trucks	\$	2,782.79	

#### **Technology**

Apple	\$	798.00	
Apple	\$	299.00	
CDWG	\$	33.80	
CDWG	\$	27.99	
CDWG	\$	182.89	
CDWG	\$	611.95	
Jimmy Arnold	\$	235.80	est.
Select Security	\$	500.76	
Select Security	\$	2,117.50	
Tenbarge	\$	390.00	

#### **IDEA B and Preschool**

Community Living In Kentucky	\$	3,870.00	
Jessica France	\$	7,930.00	
Joanna Embry	\$	104.26	
Kentucky Exceptional Children's Conference	\$	80.00	

KSBA	\$	278.05
Peds in a Pod	\$	2,155.00
Rifton Equipment	\$	150.00

**Utilities**

AT&T	\$	30.55
AT&T	\$	125.72
AT&T	\$	1,180.30
AT&T	\$	121.20
AT&T	\$	4,914.42 est.
AT&T	\$	4,599.70
Butler County Water System	\$	750.00 est.
Mediacom	\$	150.00 est.
Morgantown Utilities	\$	3,586.07
Republic Services	\$	2,699.73
Warren RECC	\$	33,319.09

**Green River School**

Facing The Dragon	\$	600.00
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**Copiers**

RJ Young	\$	2,599.34
RJ Young	\$	1,652.76
RJ Young	\$	1,600.07
RJ Young	\$	238.54
RJ Young	\$	160.00
XBS	\$	1,455.10

**NOVEMBER 2017-2018**

**FOOD SERVICE BILLS**

**BILLS USING FOOD SERVICE MONIES**

GFS	\$ 44,002.35
PURITY DAIRIES	\$ 11,387.30
LEITCHFIELD EXTERMINATING	\$ 54.00
KAITLIN HARRISON	\$ 170.60
KLOSTERMANS	\$ 1,198.44
CLARK BEVERAGE	\$ 1,072.00
KBC DIST.	\$ 648.00
TECH 24	\$ 3,175.16
CRS ONE SOURCE	\$ 16,600.00
JACKSONS ORCHARD	\$ 722.00
HERITAGE FARMS	\$ 62.50
WORKPLACE PRO	\$ 333.50
LIBERTY IMAGING	\$ 682.24
UNITED LABORATORIES	\$ 675.00

# December 2017 Bills

AAA Systems	\$	19.95	
AdvancEd	\$	3,000.00	
Aimee Sanders	\$	45.90	
Amy Hood	\$	49.50	
AT&T	\$	150.00	est.
AT&T	\$	118.91	
Bluegrass Cellular	\$	62.92	
Butler County Sheriff	\$	6,481.55	
Consolidated Paper Group	\$	18.00	
Debbie Hammers	\$	74.03	
Delbert Johnson	\$	324.00	
ELPO Law	\$	882.00	
Firehouse Pizza	\$	81.00	
GRREC	\$	300.00	
Jeannie Smith	\$	8.22	
Joanna Embry	\$	100.35	
Kenneth Snodgrass	\$	75.00	
Kenway	\$	310.02	
Mark's Feed Mill	\$	438.00	
Melissa Glass	\$	391.24	
Office Supply	\$	343.52	
Oreintal Trading	\$	188.26	
Quality Supply	\$	36.22	
Quill	\$	42.19	
Quill	\$	73.38	
Quill	\$	42.19	
RJ Young	\$	1,456.84	
RJ Young	\$	1,992.64	
Ryan Daugherty	\$	135.00	
Sweet Lucille's	\$	140.00	
United Laboratories	\$	358.80	
WKU Dual Credit	\$	2,810.40	
Teachery Synnergy LLC	\$	42.74	
Michael Gruber	\$	58.50	
Elsie Cox	\$	250.00	
Cody Donaldson	\$	64.80	
Quill	\$	264.67	
Tom Brock Forms	\$	443.66	
Abell & Atherton	\$	125.00	
KMEA	\$	220.00	
David Hammers	\$	161.00	
Wal-Mart	\$	2,600.00	est.