

Butler County Schools
Treasurer's Report
For October, 2017

Balance Beginning of Month	Cash	\$	1,377,969.66
	Investments	\$	62,005.40
		\$	<u>1,439,975.06</u>
Revenue			
0110	Vision Services	\$	1,650.00
0130	Bus Use, Indirect Cost	\$	12,638.60
0532	Third District Capital Credit Allocation	\$	135.80
0610	Expense Reimbursement	\$	7,271.91
0630	Food Reimbursement	\$	88.65
1113	Franchise Tax Sept	\$	408.22
1115	Delinquent Tax Sept	\$	1,773.55
1117	Motor Vehicle Tax Sept	\$	28,101.69
1121	Utility Tax	\$	53,010.17
1310	Preschool Tuition	\$	900.00
1510	Interest	\$	162.21
1621	Food Service	\$	5,296.99
1811	Community Education	\$	100.00
1920	United Way Donation	\$	2,127.50
3111	SEEK Transport, SEEK Tier I, SEEK	\$	869,331.00
3200	PD, Safe Schools, Textbooks, ESS, Preschool	\$	91,798.00
3800	Telecommunications Tax	\$	1,237.33
4500	Work Based Transition	\$	6,175.00
4810	Medicaid	\$	3,576.51
	Total Receipts	\$	1,085,783.13
	Total Receipts Plus Revenue	\$	2,463,752.79
	Total Expenditures	\$	1,620,314.65
Balance Close of Month	Cash	\$	843,438.14
	Investments	\$	62,005.40
		\$	<u>905,443.54</u>

Date: November 2, 2017

Signed: _____

Treasurer



November 2017 Bills

Central Office

Aberdeen Grocery	\$	41.00	
Al J Schneider	\$	357.26	
Al J Schneider	\$	326.32	
BCHS - Foods	\$	10.35	
BCHS - NJROTC	\$	4,986.00	
Bethel Cleaners	\$	1,349.00	
Brian Bivens	\$	9.72	
Butler County School Nutrition	\$	20.75	
Butler County Sheriff	\$	48,747.98	
Calvert Spring	\$	75.50	
Christie Zimmer	\$	360.00	
Cintas	\$	690.00	
Clark Beverage	\$	145.25	
Clean Kentucky LLC	\$	500.00	
D-C Elevator	\$	77.00	
Delia Burns	\$	26.75	
Delois Dockery	\$	84.00	
Dinosaur World	\$	20.00	
ELPO Law	\$	294.00	
Gordon Food Service	\$	14,060.08	
Gordon Food Service	\$	48.70	
Gordon Food Service	\$	12,923.42	
Great America Financial	\$	109.99	
GRREC	\$	75.00	
GRREC	\$	750.00	
GRREC	\$	150.00	
GRREC	\$	180.00	
IGA	\$	12.38	
Jobe Publishing	\$	100.75	
KRS	\$	4,296.38	
KMEA	\$	165.00	
McCoy & McCoy	\$	187.00	
Morgantown Bank & Trust	\$	70,787.50	
Morgantown Bank & Trust	\$	9,434.80	
NASP, Inc	\$	2,172.00	
NWEA	\$	18,437.50	
Quill	\$	247.89	
Quill	\$	122.30	
School Nutrition Association	\$	2,565.00	
Select Security	\$	85.00	
Shumaker's Inc	\$	52.00	
Simplex	\$	183.12	
VISA	\$	923.38	est.
VISA	\$	2,218.65	est.

Wal-Mart	\$	1,500.00	est.
WKU Research Foundation	\$	8,000.00	

Maintenance

Batteries & Bulbs	\$	237.48	
Bratcher's Auto Parts, LLC	\$	130.38	
Cintas	\$	2,500.00	est.
Consolidated Electrical Distributors	\$	726.12	
Consolidated Paper Group	\$	375.00	
Consolidated Paper Group	\$	913.16	est.
Consolidated Paper Group	\$	687.11	
E-Z Rent It	\$	105.00	
Green River Feed Mill	\$	8.97	
Howard's Locksmith Service	\$	172.95	
John Deere Financial	\$	610.59	
Kenway	\$	3,548.35	
Kenway	\$	122.28	
Lowe's	\$	315.24	
Quality Supply Company	\$	282.57	
True Value Hardware	\$	77.95	
Spirit Services	\$	2,500.00	est.

Transportation

American Bus and Accessories	\$	50.10	
Dunn and Sons Garage	\$	197.17	
Fisher Auto Parts	\$	155.63	
Ford Communications	\$	480.00	
Keystops LLC	\$	17,666.09	
Raben Tires	\$	979.44	
Tri-State International Trucks	\$	2,558.75	

Technology

Anixter	\$	99.58	
CDWG	\$	138.50	
CDWG	\$	16.90	
Harshaw Trane	\$	463.25	
Jimmy Arnold	\$	325.80	est.
Pomeroy	\$	444.20	
Pomeroy	\$	444.20	
Pomeroy	\$	504.20	
Staples	\$	302.71	
Thyssen Krupp Elevator Corporation	\$	2,797.79	
Trane	\$	12,003.50	
Tenbarge	\$	4,320.00	
Virtual Technologies	\$	585.00	

IDEA B and Preschool

Community Living in Kentucky	\$	6,300.00
GRREC	\$	240.00
GRREC	\$	100.00
GRREC	\$	900.00
Jessica France	\$	7,377.50
Joanna Embry	\$	110.21
Kentucky Association for Psychology in the Schools	\$	300.00
KSBA	\$	286.12
Molly Sipes	\$	234.00
Pearson	\$	950.32
Phonak	\$	2,414.99
Quill	\$	363.78
Sarah McKee	\$	347.38

Utilites

AT&T	\$	105.19
AT&T	\$	30.48
AT&T	\$	121.20
AT&T	\$	1,177.97
AT&T	\$	5,529.54 est.
AT&T	\$	4,599.70
Bluegrass Cellular	\$	61.99
Butler County Water System	\$	1,200.00 est.
Media Com	\$	150.00 est.
Morgantown Utilities	\$	2,728.29
Republic Services	\$	2,638.73
Warren RECC	\$	42,054.90

Copiers

RJ Young	\$	223.19
RJ Young	\$	2,144.60
RJ Young	\$	1,389.15
RJ Young	\$	908.05
RJ Young	\$	160.00
RJ Young	\$	83.82
RJ Young	\$	245.96
XBS	\$	630.48

**NOVEMBER, 2017
BILLS**

HighSchoolWebDesign.com	159.00
GRREC	50.00
TCI	480.00
GRREC	350.00
B & H Photo Video	189.85
Quill	88.18
Quill	688.35
Voyager Sopris	287.05
Lakeshore Learning	268.20
Kentucky Reading Association	280.00 est
US Postal Service	147.00
GRREC	2500.00
Scholastic	732.42
Southeastern Performance Apparel	1139.55
Quill	335.90
Owl Brand Discovery Kits	137.73
School Nutrition Association	2565.00
Bratcher's Riverside Market	157.76
BCMS Jr. Beta Club	197.20
Cody Donaldson	58.05
KUTA Software	136.00
Franklin Covey Client Sales	1000.00

OCTOBER 2017-2018

FOOD SERVICE BILLS

BILLS USING FOOD SERVICE MONIES

GFS	\$ 42,599.69
PURITY DAIRIES	\$ 11,087.10
LEITCHFIELD EXTERMINATING	\$ 54.00
KAITLIN HARRISON	\$ 14.40
KLOSTERMANS	\$ 1,463.32
CLARK BEVERAGE	\$ 638.00
KBC DIST.	\$ 745.20
JACKSONS ORCHARD	\$ 1,102.00
KARRIE JOHNSON	\$ 64.48
BOWLING GREEN REFRIGERATION	\$ 441.00
GAIL BRATCHER	\$ 50.00
DANA TINES	\$ 50.00
CENTRAL RESTAURANT	\$ 265.67
SHOES FOR CREWS	\$ 216.86
JOY FRANZELL	\$ 17.06
REINHART FOODSERVICE	\$ 3,028.84
CINTAS	\$ 91.30
RYAN HIMES	\$ 35.50
BECKY GRISE	\$ 27.36

November 2017 Bills

AAA Systems	\$	19.95
Eric Elms	\$	1,277.80
Ferguson	\$	146.38
Firehouse	\$	36.00 est.
Heritage Farms	\$	160.00
Melissa Glass	\$	22.50
Norweco	\$	1,570.05
Quill	\$	88.25