

Butler County Schools
Treasurer's Report
For September, 2017

Balance Beginning of Month	Cash	\$	1,799,956.36
	Investments	\$	62,005.40
		\$	<u>1,861,961.76</u>
Revenue			
0110	Vision Services, Band Staff Pay	\$	2,675.00
0120	Training Payroll Reimbursement	\$	1,950.00
0130	Bus Use	\$	1,362.00
0521	Premium Return	\$	2,424.00
0580	Travel Reimbursement	\$	198.82
0610	Expense Reimbursement	\$	3,535.69
0630	Food Service Reimbursement	\$	28.00
1113	Franchise Tax Aug 17	\$	8,032.17
1115	Delinquent Tax Aug 17	\$	10,710.79
1117	Motor Vehicle Tax Aug 17	\$	25,491.72
1121	Utility Tax	\$	49,456.47
1310	Preschool Tuition	\$	330.00
1510	Interest	\$	182.52
1621	Food Service	\$	8,313.79
1811	Community Education	\$	185.00
1911	Building Rental	\$	305.00
3111	SEEK, SEEk Transport, SEEK Tier I	\$	834,820.00
3800	Telecommunications Tax	\$	1,237.33
4500	Perkins, NJROTC	\$	156,715.60
4810	Medicaid	\$	1,043.09
	Total Receipts	\$	1,108,996.99
	Total Receipts Plus Revenue	\$	2,908,953.35
	Total Expenditures	\$	1,530,983.69
Balance Close of Month	Cash	\$	1,377,969.66
	Investments	\$	62,005.40
		\$	<u>1,439,975.06</u>

Date: October 11, 2017

Signed: 
Treasurer

October 2017 Bills

Central Office

AAA Systems	\$	19.95	
Aberdeen Grocery	\$	13.77	
Academic Edge	\$	8,882.50	
Al J Schneider	\$	666.72	
Angela McKinney	\$	164.25	
Barren River District Health Department	\$	11,200.00	
Blue Moon Port A Pot Inc	\$	337.50	
Brian Bivens	\$	9.72	
Calvert Spring	\$	115.00	
Chamber of Commerce	\$	700.00	
Cintas	\$	759.00	
Clark Beverage	\$	31.50	
DC Elevator	\$	477.00	
Delois Dockery	\$	46.00	
ELAN	\$	46.98	
Embry Impressions	\$	209.00	
Eric Elms	\$	211.48	
Gordon Food Service	\$	15,224.99	
Gordon Food Service	\$	649.20	
Gordon Food Service	\$	13,851.65	
Great America Financial	\$	109.99	
GRREC	\$	1,000.00	
Hocker Family Insurance	\$	617.93	
KSBA	\$	1,017.22	
Kentucky Employers' Mutual Insurance	\$	5,520.28	
Morgantown Bank & Trust	\$	84,650.00	
PNC	\$	380.00	
Quill	\$	19.65	
Select Security	\$	113.75	
Tyco	\$	183.12	
VISA	\$	3,873.55	est.
Wal-Mart	\$	1,500.00	est.

Maintenance

Bratcher's	\$	250.93	
Cintas	\$	4,107.63	
Consolidated Paper	\$	34.80	
Consolidated Paper	\$	256.75	
Consolidated Paper	\$	1,104.91	
Ferguson Enterprises Inc	\$	79.76	
Green River Feed Mill	\$	68.85	
Howard's Locksmith Service	\$	336.46	
John Deere Financial	\$	19.98	
Johnstone Supply	\$	168.37	

Kenway	\$	2,552.56
Lowe's	\$	87.14
Michael Ryan	\$	15.00
Spirit	\$	2,020.87

Transportation

American Bus and Accessories	\$	1,456.17
Auto-Jet Muffler Corp	\$	704.51
Chad's Body Shop	\$	375.00
Fisher Auto Parts	\$	117.29
Fleet Pride	\$	464.52
Ford Communications	\$	280.00
Kenny Snodgrass	\$	6.00
Keystops	\$	16,185.52
Premier Integrity Solutions	\$	198.00
Robbie Phelps	\$	100.00
Tri-State International Trucks	\$	5,921.60

Technology

Anixter	\$	99.58
Apple	\$	815.00
CDWG	\$	75.98
CDWG	\$	612.05
Dell	\$	134.99
Elite Detailing	\$	1,500.00
Harshaw Trane	\$	7,461.00
Harshaw Trane	\$	1,812.00
Harshaw Trane	\$	9,024.00
Jimmy Arnold	\$	941.10
Leitchfiel Exterminating	\$	900.00
Pomeroy	\$	4,835.50
Pomeroy	\$	7,556.50
Pomeroy	\$	4,445.00
Pomeroy	\$	1,640.16
Pomeroy	\$	926.25
Quest Software Inc	\$	7,500.00
Thyssen Krupp	\$	6,003.40
Tyco	\$	511.00
Virtual Technologies	\$	5,850.00
Western KY Roofing	\$	2,100.00

IDEA B and Preschool

Community Living in Kentucky	\$	2,520.00
Community Living in Kentucky	\$	6,300.00
Crown Plaza Hotel	\$	377.79
Enabling Devices	\$	337.90
GRREC	\$	450.00

GRREC	\$	300.00
GRREC	\$	900.00
Jessica France	\$	7,995.00
Joanna Embry	\$	129.60
KSBA	\$	83.45
NCS Pearson	\$	1,382.90
NCS Pearson	\$	2,568.18
Ohio County Wellness Center	\$	72.00
Peds In a Pod	\$	2,357.50
Price and Willoughby LLC	\$	960.00
Quill	\$	76.14
Quill	\$	337.08
Quill	\$	575.96
Rachel Ross	\$	57.60
School Health Corporation	\$	4,135.95
Weiser Educaitalnal	\$	525.59

Utilites

AT&T	\$	30.05
AT&T	\$	5,173.04
AT&T	\$	4,599.70
AT&T	\$	1,177.05
AT&T	\$	103.50
AT&T	\$	121.20
BCWS	\$	1,382.68 est.
Bluegrass Cellular	\$	62.92
Mediacom	\$	150.00 est.
Morgantown Utilities	\$	3,174.52
Republic Services	\$	2,638.73
WRECC	\$	46,322.52

Green River School

Ben Annis	\$	89.20
Quill	\$	71.99

Copiers

RJ Young	\$	255.18
RJ Young	\$	160.00
RJ Young	\$	2,340.89
RJ Young	\$	83.82
RJ Young	\$	166.14
XBS	\$	839.36

Family Resource Center

Firehouse Pizza	\$	61.00
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SEPTEMBER 2017-2018

FOOD SERVICE BILLS

BILLS USING FOOD SERVICE MONIES

GFS	\$ 58,464.89
PURITY DAIRIES	\$ 12,136.40
LEITCHFIELD EXTERMINATING	\$ 54.00
KAITLIN HARRISON	\$ 58.50
KLOSTERMANS	\$ 1,830.94
CLARK BEVERAGE	\$ 916.00
KBC DIST.	\$ 810.00
JUDY KEY	\$ 50.00
B.G. REFRIGERATION	\$ 1,326.45
TECH 24	\$ 1,333.42
CINTAS	\$ 71.42
CHANEYS DAIRY BARN	\$ 755.25
CENTRAL RESTAURANT	\$ 989.00
BCSNA	\$ 44.00
C&T DESIGN	\$ 33,834.04
JACKSON ORCHARD	\$ 1,786.00
HERITAGE FARMS	\$ 1,002.00
BRENDA HUDSON	\$ 50.00
REINHART FOODSERVICE	\$ 469.65
MINMOR IND	\$ 165.46

**OCTOBER, 2017
BILLS**

Pearson Education	950.32
Quill	262.74
Capital Plaza Tower	97.75
Cody Donaldson	144.45
A Plus Apps	1431.00
Remix Education	750.00
Edmentum	1540.00
S & S Worldwide	199.94
Quill	99.45
Quill	2079.17
Education Galaxy	3900.00
Quill	66.19
Quill	231.94
John R Green Co	1021.31
KY Library Association	200.00
Quill	502.59
School Specialty	501.72
GRREC	50.00
HighSchoolWebDesign.com	159.00
Parent Teacher Store	192.00
Demco	198.51
Follett Library Solutions	317.41
Junior Library Guild	1633.30
B & H Photo Video	76.85
Quill	102.77 est
GRREC	600.00
John R Green Co	97.64
Scholastic	748.03
Junior Library Guild	892.80
School Specialty	1261.51
KMEA	125.00
Abell & Atherton	500.00

October 2017 Bills

Firehouse Pizza	\$	68.00	
Firehouse Pizza	\$	96.40	
Firehouse Pizza	\$	155.23	
Franklin Covey	\$	8,835.43	est.
Franklin Covey	\$	17,682.77	est.
Karla Coles	\$	89.61	
Kassie Decker	\$	18.07	
Matthew Hunt	\$	45.00	
Melissa Glass	\$	21.60	
Phonak	\$	2,214.99	
Quill	\$	28.49	est.
Robert Tuck	\$	318.20	