

3688 Pattons Creek Rd  
Pendleton, KY 40055



[www.rockcreektax.com](http://www.rockcreektax.com)  
[mg@rockceektax.com](mailto:mg@rockceektax.com)  
502-663-0067 – Office  
502-376-0647 – Mobile

Daycare Providers			
Supplies & Expenses		Rent	\$
Advertising	\$	Cleaning Services	\$
Arts & Craft Materials	\$	Gardener	\$
Bonding	\$	Maintenance	\$
Books – Children’s	\$	Painting	\$
Bottles - Baby	\$	Repairs	\$
Child Protection Devices	\$	Trash Service	\$
Cleaning Supplies	\$	Utilities	\$
Continuing Education	\$	Internet	\$
CPR Training	\$	Water	\$
Diapers	\$	<b>Capital Purchases</b>	
Educational Toys	\$	Computer & Printer	\$
First Aid Supplies	\$	Car Seats	\$
Food & Formula	\$	Cribs	\$
Insurance - Business	\$	Dishwasher	\$
Laundry Supplies	\$	Washer & Dryer	\$
Legal & Professional Fees	\$	Fencing	\$
License	\$	High Chairs	\$
Office Supplies	\$	Jungle Gym	\$
Paper - Toilet	\$	Refrigerator	
Party Supplies	\$	Slides	\$
Payroll	\$	Software	\$
Repairs	\$	Swings	\$
Tax - Business	\$	Television	\$
Tax Preparation Fee	\$	DVD/Blue ray Player	\$
Telephone	\$	Other:	\$
Tickets, Fees, etc – Field Trips	\$		
Toys	\$		
Video Rentals	\$		
Other	\$		
<b>Auto Travel (In Miles)</b>			
Continuing Education			
Field Trips			
Parking (\$)	\$		
School – Pickup & Delivery			
Shopping – Food & Supplies			
Tolls (\$)			
Other:			