Butler County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$1,944.00	$741.30
ATH AND PHYSICAL ED	$52,225.64	$0.00	$0.00
BANK SERVICE CHARGES	$0.00	$0.00	$1,650.00
BOOKS & PERIODICALS	$0.00	$0.00	$905.93
CLASSROOM EQUIPMENT	$9,985.00	$791.64	$127.98
CUSTODIAL SERVICES	$100.00	$0.00	$2,900.00
Default Object Value	$25,667.57	$11,930.64	$27,444.45
DRUG TESTING SERV	$309.00	$0.00	$0.00
ELECTRICITY	$35,996.74	$0.00	$22,242.27
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,060.15
EQUIP/VEHICLE REPAIR & MAINT	$750.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$4,317.79	$0.00
FOOD SERV SUPPLIES	$0.00	$134.19	$0.00
FOOD SERVICES	$0.00	$354.00	$0.00
FUEL-DIESEL	$20,846.00	$0.00	$0.00
FUEL-GASOLINE	$0.00	$0.00	$2,191.83
IN-STATE	$0.00	$15,767.19	$868.61
INTEREST	$91,578.95	$0.00	$290,459.21
JANITORIAL SUPPLIES	$0.00	$0.00	$7,759.03
LAND & BLDG REPAIR/M	$0.00	$0.00	$20,272.95
LEASES	$337.97	$0.00	$1,739.24
LEGAL FEES	$0.00	$0.00	$2,756.25
LOCAL DISTRICT	$0.00	$0.00	$608.98
MAINTENANCE SUPPLIES	$0.00	$319.90	$5,834.41
MEDICAL/HEALTH SERV	$4,600.00	$0.00	$12,879.20
NATURAL GAS	$0.00	$0.00	$901.20
NON-CAP ATH & PE	$4,140.00	$0.00	$0.00
NON-CAP COMP HDWE	$0.00	$6,039.25	$0.00
OFFICE SUPPLIES	$2.46	$3,027.26	$1,198.50
OTH NONINST SUPPLIES	$0.00	$22,105.61	$0.00
OTH TRAVEL AND TRNG	$5,632.96	$10,988.23	$540.00
OTH VEHICLE SUPPLIES	$703.55	$0.00	$0.00
OTHER DUES AND FEES	$3,000.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	$8,806.67	$8,631.28	$2,180.74
OTHER NONCAP EQUIPMT	$0.00	$284.62	$0.00
OTHER PURCHASED SERV	$9,821.00	$21,243.50	$540.00
PARENT INST SUPPLIES	$0.00	$312.00	$0.00
PRINCIPAL	$357,972.17	$0.00	$1,307,027.83
PROPANE GAS	$0.00	$0.00	$461.49
PURCHASED FOOD	$0.00	$61,608.64	$0.00
REGISTRATION FEES	$300.00	$0.00	$603.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$1,348.29
STUDENT CLASSRM SUPP	$17,308.97	$80,058.16	$0.00
STUDENT EDUCATIONAL	$0.00	$7,161.98	$0.00
SUBSTITUTES - KELLY SVCS	$39,270.50	$8,303.14	$1,047.20
TEACHER	$3,500.00	$0.00	$0.00
VEHICLE PARTS	$1,439.66	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$7,188.12
	$694,294.81	**$265,323.02**	**$1,725,478.16**