

**PIKE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,110.00
ASSOCIATION DUES	\$0.00	\$0.00	\$12,543.82
CUSTODIAL SERVICES	\$0.00	\$0.00	\$26,351.40
Default Object Value	\$62,737.89	\$5,800.74	\$419,658.76
ELECTRICITY	\$0.00	\$0.00	\$74,733.62
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$76.29
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$19,370.37
FUEL-DIESEL	\$0.00	\$0.00	\$21,882.02
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$2,991.60
IN-STATE	\$0.00	\$4,362.87	\$3,385.41
INSTRUCTIONAL EQUIP.	\$8,812.80	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$8,100.00	\$26,250.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$144.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$15,695.00
LAND IMPROVEMENT	\$1,864.19	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$1,089.38
LEGAL FEES	\$0.00	\$0.00	\$3,233.00
LOCAL DISTRICT	\$0.00	\$3,325.68	\$96.48
MAINTENANCE SUPPLIES	\$0.00	\$1,256.24	\$38,760.24
MEDICAL/HEALTH SERVI	\$4,858.33	\$3,529.57	\$2,664.00
NATURAL GAS	\$0.00	\$0.00	\$660.54
NON-CAP. COMP. HDWE.	\$0.00	\$1,597.66	\$673.23
NON-CAP. FURN.& FIX.	\$0.00	\$1,335.92	\$0.00
NON-CAP.AUDIO/VIDEO	\$0.00	\$0.00	\$1,303.86
NON-INSTR.SOFTWARE	\$0.00	\$0.00	\$430.21
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,348.47
OIL AND LUBRICANTS	\$0.00	\$0.00	\$718.24
OTH TRAVEL AND TRNG	\$4,541.34	\$7,643.64	\$683.39
OTHER EQUIPMENT	\$0.00	\$15,597.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$147.70
Other General Supplies	\$0.00	\$0.00	\$4,417.35
Other INSTRUCT Supplies	\$3,285.95	\$5,994.66	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$6,200.00	\$647.57

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Other NonInstruct Supplies	\$0.00	\$15,823.76	\$17.94
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,677.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$17,105.00
OTHER PURCHASED SERV	\$0.00	\$411.97	\$25,070.89
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$723.95
POSTAGE	\$0.00	\$0.00	\$800.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,844.00
PUBLIC COLLEGES	\$0.00	\$0.00	\$9,280.00
PURCHASED FOOD	\$0.00	\$1,434.88	\$0.00
REGISTRATION FEES	\$0.00	\$450.00	\$400.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,375.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,845.00
STAFF ED SERVICES	\$0.00	\$57,953.63	\$0.00
STAFF TRAINING SUPP.	\$0.00	\$0.00	\$593.73
Student Instructional Supplies	\$11,631.02	\$0.00	\$0.00
SUBSTITUTES	\$0.00	\$0.00	\$446.78
TELEPHONE	\$0.00	\$51.65	\$4,363.35
VEHICLE PARTS	\$0.00	\$0.00	\$10,479.84
WATER AND SEWAGE	\$0.00	\$0.00	\$4,269.31
	<b>\$105,831.52</b>	<b>\$161,164.87</b>	<b>\$752,194.74</b>