

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,110.00
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value	\$61,533.65	\$9,813.37	\$408,035.65
ELECTRICITY	\$0.00	\$0.00	\$54,102.47
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,701.57
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$8,723.01
FOOD PROCESSING SUPP	\$0.00	\$6,986.55	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$353.04	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$37,700.10
FUEL-GASOLINE	\$0.00	\$0.00	\$7,088.29
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,856.25
IN-STATE	\$127.30	\$11,520.39	\$1,571.35
INSTRUCTIONAL EQUIP.	\$633.19	\$1,352.35	\$0.00
INSURANCE SERVICES	\$0.00	\$1,367.00	\$141.00
LAND & BLDG REPAIR/M	\$0.00	\$2,647.50	\$13,659.92
LAND IMPROVEMENT	\$21,397.58	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$148.81
LIBRARY BOOKS	\$2,701.57	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$9,825.00
LOCAL DISTRICT	\$0.00	\$395.97	\$2,113.37
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$115.57
MAINTENANCE SUPPLIES	\$0.00	\$694.82	\$29,474.16
MEDICAL/HEALTH SERVI	\$5,958.33	\$22,620.91	\$5,000.00
NATURAL GAS	\$0.00	\$0.00	\$2,240.41
NON-CAP. COMP. HDWE.	\$0.00	\$3,674.00	\$0.00
NON-CAP. FURN.& FIX.	\$0.00	\$9,113.54	\$0.00
OFFICE SUPPLIES	\$0.00	\$87.28	\$2,396.77
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,965.58
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$407.96
OTH TRAVEL AND TRNG	\$3,534.35	\$634.30	\$112.81
OTHER DEBT SERVICE	\$0.00	\$0.00	\$3,400.00
OTHER DUES AND FEES	\$0.00	\$910.00	\$1,514.11

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$9,899.00	\$13,939.00	\$11,000.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$78.52
Other General Supplies	\$1,725.90	\$0.00	\$8,825.39
Other INSTRUCT Supplies	\$1,847.72	\$4,564.52	\$372.00
OTHER NONCAP EQUIPMT	\$43,165.74	\$0.00	\$2,008.00
Other NonInstruct Supplies	\$307.81	\$1,288.94	\$5,872.52
OTHER PROF SERVICES	\$0.00	\$0.00	\$13,177.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$12,050.00
OTHER PURCHASED SERV	\$0.00	\$443.14	\$11,391.29
OTHER TECHNICAL SERV	\$10,000.01	\$0.00	\$87.00
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$2,202.22
OUT-OF-STATE	\$0.00	\$7,318.85	\$0.00
Parent Instruct Supply	\$423.63	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$400.00
PROPANE GAS	\$807.40	\$0.00	\$409.42
PURCHASED FOOD	\$0.00	\$91,712.87	\$2,833.75
REGISTRATION FEES	\$0.00	\$2,100.00	\$20,400.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,352.20
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
Software Maintenance Agreement	\$0.00	\$0.00	\$3,850.00
STUDENT EDUCATIONAL	\$2,312.50	\$0.00	\$0.00
Student Instructional Supplies	\$26,046.15	\$7,174.85	\$3,926.19
SUBSTITUTES	\$0.00	\$0.00	\$173.19
Substitutes- Purchased Service	\$33,497.48	\$6,067.11	\$5,974.04
TELEPHONE	\$0.00	\$51.65	\$4,018.92
TESTING SUPPLIES	\$0.00	\$886.54	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$7,880.42
WATER AND SEWAGE	\$0.00	\$0.00	\$7,064.67
	\$225,919.31	\$209,863.49	\$783,011.24