

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$14,503.00
ASSOCIATION DUES	\$0.00	\$0.00	\$900.00
CLERICAL SERVICES	\$0.00	\$0.00	\$21,908.35
CUSTODIAL SERVICES	\$0.00	\$0.00	\$72,119.99
Default Object Value	\$91,995.52	\$2,481.12	\$423,008.38
DUES	\$0.00	\$618.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$63,788.33
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$393.75
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$5,232.40
FOOD PROCESSING SUPP	\$0.00	\$6,648.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,688.46	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$20,460.71
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,580.40
IN-STATE	\$2,566.45	\$1,744.67	\$2,746.41
INSTRUCTIONAL EQUIP.	\$0.00	\$0.00	\$3,097.18
INSTRUCTIONAL SOFTWA	\$63,863.99	\$0.00	\$61.01
INSURANCE SERVICES	\$0.00	\$0.00	\$262,598.34
INTEREST	\$7,218.86	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,750.00
LAND IMPROVEMENT	\$69,963.19	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$619.16
LEGAL FEES	\$0.00	\$0.00	\$6,880.00
LICENSE FEES	\$0.00	\$0.00	\$75.00
LOCAL DISTRICT	\$0.00	\$797.40	\$1,295.30
MAINTENANCE SUPPLIES	\$0.00	\$700.00	\$18,237.85
MEDICAL/HEALTH SERVI	\$3,983.33	\$13,019.83	\$18,304.71
NATURAL GAS	\$0.00	\$0.00	\$563.84
NON-CAP. COMP. HDWE.	\$22,451.12	\$22,159.62	\$1,946.29
NON-CAP. FURN.& FIX.	\$0.00	\$0.00	\$6,590.00
NON-CAP.AUDIO/VIDEO	\$656.73	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,312.65
NON-INSTR.SOFTWARE	\$0.00	\$0.00	\$1,050.00
OFFICE SUPPLIES	\$0.00	\$535.78	\$3,781.28

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,698.75
OPER. TRANSFERS OUT/	\$0.00	\$0.00	\$15,000.00
OTH TRAVEL AND TRNG	\$1,468.33	\$275.00	\$708.19
OTHER EQUIPMENT	\$18,000.00	\$5,200.38	\$23,623.69
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$1,533.36
Other General Supplies	\$2,250.00	(\$7.20)	\$1,991.22
Other INSTRUCT Supplies	\$3,275.00	\$5,558.72	\$131.31
OTHER NONCAP EQUIPMT	\$7,425.08	\$1,500.00	\$1,469.93
Other NonInstruct Supplies	\$0.00	\$58.99	\$266.96
OTHER PROF SERVICES	\$0.00	\$0.00	\$9,985.09
OTHER PURCHASED SERV	\$0.00	\$1,108.63	\$5,820.43
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$3,960.40
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$1,123.19
POSTAGE	\$0.00	\$0.00	\$967.64
PRINCIPAL	\$10,050.55	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$851.03
PUBLIC COLLEGES	\$0.00	\$0.00	\$3,510.00
PURCHASED FOOD	\$0.00	\$94,284.50	\$0.00
REGISTRATION FEES	\$630.00	\$25.00	\$1,900.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$8,168.66
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,845.00
Software Maintenance Agreement	\$0.00	\$0.00	\$8,415.58
STAFF ED SERVICES	\$0.00	\$283.81	\$0.00
Student Instructional Supplies	\$62,971.67	\$9,811.20	\$9,064.25
SUBSTITUTES	\$0.00	\$0.00	\$80.32
Substitutes- Purchased Service	\$21,723.92	\$2,181.40	\$3,076.73
SUPPLIES	\$0.00	\$125.00	\$0.00
TELEPHONE	\$0.00	\$51.70	\$4,377.19
TESTING SUPPLIES	\$0.00	\$417.96	\$0.00
TIRES	\$0.00	\$0.00	\$19,549.34
VEHICLE PARTS	\$0.00	\$0.00	\$16,134.90
WATER AND SEWAGE	\$0.00	\$0.00	\$6,028.88
	\$390,493.74	\$174,413.42	\$1,115,086.37