

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$461.50	\$8,214.98
ARCHITECT	\$18,977.54	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$8,598.00
BLDGS-CONSTRUCTED	\$18,058.17	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$29,025.00	\$7,892.77
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
DATA PROCESSING SUPP	\$0.00	\$0.00	\$215.00
Default Object Value	\$56,955.31	\$11,339.10	\$405,477.07
ELECTRICITY	\$0.00	\$0.00	\$67,186.39
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,005.30
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$8,746.22
FOOD PROCESSING SUPP	\$0.00	\$6,659.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,875.48	\$119.37
FUEL-DIESEL	\$0.00	\$0.00	\$20,058.66
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$4,849.70
IN-STATE	\$0.00	\$11,149.13	\$899.86
INSTRUCTIONAL EQUIP.	\$320.54	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$69,788.49	\$60,167.21	\$17,000.00
INSURANCE SERVICES	\$0.00	\$0.00	\$113,043.25
ITEMS FOR RESALE	\$0.00	\$0.00	\$194.91
LAND & BLDG REPAIR/M	\$21,395.77	\$13,175.00	\$39,716.77
LAND IMPROVEMENT	\$13,045.60	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$688.60
LEGAL FEES	\$0.00	\$0.00	\$1,102.50
LICENSE FEES	\$0.00	\$0.00	\$350.61
LOCAL DISTRICT	\$0.00	\$0.00	\$882.79
MAINTENANCE SUPPLIES	\$1,108.23	\$1,831.98	\$49,065.58
MEDICAL/HEALTH SERVI	\$3,708.33	\$13,245.51	\$1,830.60
NATURAL GAS	\$0.00	\$0.00	\$363.86
NON-CAP. COMP. HDWE.	\$2,984.00	\$4,898.90	\$0.00
NON-CAP. FURN.& FIX.	\$0.00	\$116,666.72	\$0.00
NON-CAP.AUDIO/VIDEO	\$0.00	\$0.00	\$6,300.00
OFFICE SUPPLIES	\$0.00	\$2,361.88	\$8,015.07

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OIL AND LUBRICANTS	\$0.00	\$0.00	\$4,618.98
OTH TRAVEL AND TRNG	\$6,633.61	\$1,435.60	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,400.00
OTHER EQUIPMENT	\$5,875.00	\$51,769.19	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$53.16
Other General Supplies	\$0.00	\$8,060.47	\$1,663.67
Other INSTRUCT Supplies	\$13,397.46	\$6,570.08	\$6,014.70
OTHER NONCAP EQUIPMT	\$0.00	\$123,320.38	\$4,839.58
Other NonInstruct Supplies	\$0.00	\$6,164.90	\$3,659.03
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,677.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$20,150.00
OTHER PURCHASED SERV	\$0.00	\$3,529.28	\$10,158.07
OTHER TECHNICAL SERV	\$0.00	\$9,616.24	\$48,634.42
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$450.49
OUT-OF-STATE	\$0.00	\$0.00	\$9,000.00
POSTAGE	\$0.00	\$0.00	\$400.00
PROPANE GAS	\$0.00	\$0.00	\$844.49
PUBLIC COLLEGES	\$0.00	\$0.00	\$22,667.47
PURCHASED FOOD	\$0.00	\$76,943.64	\$0.00
REGISTRATION FEES	\$299.00	\$2,444.00	\$1,362.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,881.86
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
Software Maintenance Agreement	\$2,678.80	\$0.00	\$4,213.68
STAFF ED SERVICES	\$0.00	\$85,028.00	\$3,800.00
STATE RETIREMENT	\$0.00	\$260.00	\$0.00
Student Instructional Supplies	\$12,434.10	\$14,293.22	\$7,245.26
SUBSTITUTES	\$0.00	\$0.00	\$175.70
Substitutes- Purchased Service	\$2,196.59	\$0.00	\$615.80
TEACHER	\$1,771.79	\$0.00	\$0.00
TELEPHONE	\$0.00	\$51.65	\$4,772.48
TESTING SUPPLIES	\$0.00	\$0.00	\$2,000.00
TIRES	\$0.00	\$0.00	\$4,195.73
VEHICLE PARTS	\$0.00	\$0.00	\$24,144.38
WATER AND SEWAGE	\$0.00	\$0.00	\$4,819.01
	\$251,628.33	\$669,488.98	\$1,039,385.16