

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$8,893.00
AUDITING	\$0.00	\$0.00	\$9,867.00
BLDGS-CONSTRUCTED	\$327.60	\$0.00	\$0.00
BUILDINGS-PURC.,<THA	\$0.00	\$0.00	\$2,500.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value	\$60,751.55	\$2,766.23	\$384,642.88
DRUG TESTING SERV	\$0.00	\$0.00	\$920.00
ELECTRICITY	\$0.00	\$0.00	\$69,461.84
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,089.82
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$5,975.57
FOOD PROCESSING SUPP	\$0.00	\$2,555.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$254.90	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$32,387.27
FUEL-GASOLINE	\$0.00	\$0.00	\$5,794.26
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$4,135.25
IN-STATE	\$913.67	\$1,104.92	\$1,367.20
INSTRUCTIONAL EQUIP.	\$3,100.11	\$10,798.00	\$16,982.95
INSTRUCTIONAL SOFTWA	\$97.96	\$5,925.74	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$19,406.35
INTEREST	\$0.00	\$0.00	\$3,658.36
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$38,772.90
LAND IMPROVEMENT	\$750,801.61	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$668.94
LEGAL FEES	\$0.00	\$0.00	\$3,192.50
LIBRARY BOOKS	\$2,263.68	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,616.00
LOCAL DISTRICT	\$0.00	\$1,257.11	\$1,452.59
MAINTENANCE SUPPLIES	\$0.00	\$993.75	\$46,580.98
MEDICAL/HEALTH SERVI	\$3,333.33	\$19,633.28	\$7,732.00
NATURAL GAS	\$0.00	\$0.00	\$295.77
NON-CAP. COMP. HDWE.	\$9,053.94	\$15,997.34	\$2,365.00
NON-CAP. FURN.& FIX.	\$43.98	\$7,361.41	\$0.00
NON-CAP.AUDIO/VIDEO	\$498.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,115.25
OFFICE SUPPLIES	\$0.00	\$172.45	\$1,603.61
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,580.20
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$11,529.00
OTH TRAVEL AND TRNG	\$500.31	\$1,214.61	\$0.00
OTHER EQUIPMENT	\$44,469.89	\$3,190.85	\$0.00
Other General Supplies	\$333.24	\$2,207.00	\$1,942.30
Other INSTRUCT Supplies	\$33,455.20	\$9,772.64	\$18,372.00
OTHER NONCAP EQUIPMT	\$0.00	\$91.67	\$0.00
Other NonInstruct Supplies	\$1,840.54	\$394.98	\$803.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,677.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$32,295.00
OTHER PURCHASED SERV	\$0.00	\$376.41	\$10,550.23
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$241.87
POSTAGE	\$0.00	\$0.00	\$400.00
PRINCIPAL	\$37,474.00	\$0.00	\$56,437.02
PROPANE GAS	\$0.00	\$0.00	\$670.53
PUBLIC COLLEGES	\$0.00	\$0.00	\$79,605.00
PURCHASED FOOD	\$0.00	\$42,924.84	\$0.00
REGISTRATION FEES	\$0.00	\$325.00	\$600.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$6,549.66
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
STAFF ED SERVICES	\$2,500.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$9,155.54
Student Instructional Supplies	\$22,892.69	\$21,171.26	\$0.00
SUBSTITUTES	\$0.00	\$0.00	\$85.34
Substitutes- Purchased Service	\$27,022.05	\$1,586.89	\$5,654.96
TELEPHONE	\$0.00	\$51.65	\$6,759.76
TRACTORS/MOWERS	\$0.00	\$0.00	\$7,000.00
VEHICLE PARTS	\$0.00	\$0.00	\$37,885.27
WATER AND SEWAGE	\$0.00	\$0.00	\$5,309.95
	<b>\$1,001,673.35</b>	<b>\$154,273.36</b>	<b>\$1,037,778.26</b>