

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,821.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value	\$55,807.31	\$583.46	\$317,999.64
DRUG TESTING SERV	\$0.00	\$0.00	\$870.00
ELECTRICITY	\$0.00	\$0.00	\$49,225.49
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,232.25
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$6,563.00
FEDERAL MEDICARE	\$0.00	\$133.33	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,523.04	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$529.59	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$17,303.81
FUEL-GASOLINE	\$0.00	\$0.00	\$3,786.81
FURNITURE & FIXTURES	\$0.00	\$97,113.25	\$0.00
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,558.20
IN-STATE	\$331.32	\$0.00	\$1,590.28
INSURANCE SERVICES	\$1,626.72	\$0.00	\$8,396.00
INTEREST	\$2,386.64	\$0.00	\$0.00
LAND IMPROVEMENT	\$114,262.29	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$619.16
LEGAL FEES	\$0.00	\$0.00	\$9,507.50
LIBRARY BOOKS	\$3,879.99	\$0.00	\$0.00
LICENSE FEES	\$436.73	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$439.30	\$905.25
MAINTENANCE SUPPLIES	\$0.00	\$233.82	\$29,640.52
MEDICAL/HEALTH SERVI	\$3,333.33	\$16,666.65	\$12,586.92
NATURAL GAS	\$0.00	\$0.00	\$953.75
NON-CAP. COMP. HDWE.	\$7,780.62	\$5,634.84	\$1,611.43
NON-CAP. FURN.& FIX.	\$0.00	\$0.00	\$13,090.00
OFFICE SUPPLIES	\$0.00	\$659.39	\$3,492.54
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,002.74
OPER. TRANSFERS OUT/	\$0.00	\$0.00	\$7,500.00
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$588.00
OTH TRAVEL AND TRNG	\$319.59	\$1,366.41	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$149.90
OTHER EQUIPMENT	\$472.35	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$301.50
Other General Supplies	\$2,359.20	\$818.85	\$2,815.25
Other INSTRUCT Supplies	\$3,255.60	\$400.87	\$1,455.93
OTHER NONCAP EQUIPMT	\$4,232.26	\$0.00	\$530.00
Other NonInstruct Supplies	\$0.00	\$0.00	\$1,494.45
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,694.59
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,945.00
OTHER PURCHASED SERV	\$0.00	\$1,397.93	\$5,325.53
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$778.35
OUT-OF-STATE	\$0.00	\$992.72	\$0.00
PRINCIPAL	\$3,369.83	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$147.09
PUBLIC COLLEGES	\$0.00	\$0.00	\$4,060.00
PURCHASED FOOD	\$0.00	\$72,318.53	\$0.00
REGISTRATION FEES	\$0.00	\$165.00	\$655.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,479.35
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
SCHOOL BUSES	\$0.00	\$0.00	\$796,548.00
SOCIAL SECURITY	\$0.00	\$570.10	\$0.00
Software Maintenance Agreement	\$0.00	\$0.00	\$45,589.11
ST UNEMP COMP INS	\$0.00	\$2.76	\$0.00
STAFF ED SERVICES	\$0.00	\$215.91	\$0.00
STATE INSURANCE	\$0.00	\$1,600.00	\$0.00
STATE RETIREMENT	\$0.00	\$1,111.24	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$4,577.77
Student Instructional Supplies	\$5,321.75	\$1,369.13	\$1,197.81
SUBSTITUTES	\$321.28	\$0.00	\$90.36
Substitutes- Purchased Service	\$26,656.24	\$1,890.53	\$2,046.66
TEACHER	\$0.00	\$9,195.16	\$0.00
TELEPHONE	\$0.00	\$51.70	\$5,252.40
TESTING SUPPLIES	\$0.00	\$3.06	\$0.00
TIRES	\$0.00	\$0.00	\$2,740.60
VEHICLE PARTS	\$0.00	\$0.00	\$22,602.43
WATER AND SEWAGE	\$0.00	\$0.00	\$6,120.78

\$236,153.05 \$223,131.57 \$1,485,639.49