

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,871.00
ASSOCIATION DUES	\$0.00	\$1,565.00	\$1,400.00
BUILDING IMPROVEMENT	\$0.00	\$15,927.10	\$36,256.90
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value	\$55,303.33	\$2,237.10	\$490,250.91
ELECTRICITY	\$0.00	\$0.00	\$37,966.54
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$61.01
FOOD PROCESSING SUPP	\$0.00	\$5,902.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,310.14	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$20,223.30
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$2,840.00
IN-STATE	\$5,418.84	\$0.00	\$3,631.38
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$294.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,142.00
INTEREST	\$0.00	\$0.00	\$3,580.81
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,170.00
LAND IMPROVEMENT	\$769,597.59	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$99.16
LEGAL FEES	\$0.00	\$0.00	\$18,951.90
LIBRARY BOOKS	\$1,130.54	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,035.56	\$1,220.74
MAINTENANCE SUPPLIES	\$0.00	\$4,740.38	\$57,699.81
MEDICAL/HEALTH SERVI	\$5,827.08	\$11,140.64	\$11,508.68
NATURAL GAS	\$0.00	\$0.00	\$1,505.70
NON-CAP. COMP. HDWE.	\$22,350.46	\$15,687.31	\$24.49
OFFICE SUPPLIES	\$0.00	\$0.00	\$132.10
OIL AND LUBRICANTS	\$0.00	\$0.00	\$2,089.26
OPER. TRANSFERS OUT/	\$0.00	\$0.00	\$7,500.00
OTH TRAVEL AND TRNG	\$1,332.07	\$1,752.24	\$762.15
OTHER EQUIPMENT	\$0.00	\$8,563.73	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$232.83
Other General Supplies	\$11,985.34	\$0.00	\$2,459.71
Other INSTRUCT Supplies	\$1,682.60	\$2,124.96	\$889.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Other NonInstruct Supplies	\$0.00	\$0.00	\$452.11
OTHER PROF SERVICES	\$0.00	\$0.00	\$16,435.84
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,605.00
OTHER PURCHASED SERV	\$0.00	\$80.00	\$8,269.78
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$1,978.25
POSTAGE	\$0.00	\$0.00	\$800.00
PRINCIPAL	\$0.00	\$0.00	\$46,549.99
PROPANE GAS	\$0.00	\$0.00	\$1,347.57
PUBLIC COLLEGES	\$0.00	\$0.00	\$4,686.00
PURCHASED FOOD	\$0.00	\$48,944.30	\$0.00
REGISTRATION FEES	\$0.00	\$250.00	\$848.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,591.64
RENTAL-LAND & BLDG	\$12,000.00	\$0.00	\$3,395.00
Software Maintenance Agreement	\$0.00	\$0.00	\$3,840.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$9,155.54
Student Instructional Supplies	\$2,832.01	\$2,262.44	\$2,230.16
SUBSTITUTES	\$0.00	\$0.00	\$90.36
Substitutes- Purchased Service	\$22,038.67	\$290.85	\$2,558.42
TELEPHONE	\$0.00	\$51.70	\$4,813.43
TESTING SUPPLIES	\$0.00	\$156.29	\$0.00
TIRES	\$0.00	\$0.00	\$6,099.53
VEHICLE PARTS	\$0.00	\$0.00	\$23,782.64
WATER AND SEWAGE	\$0.00	\$0.00	\$4,885.87
	\$911,498.53	\$128,167.64	\$908,981.35