

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,985.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$26,351.40
Default Object Value	\$58,085.32	\$2,951.69	\$399,751.33
DRUG TESTING SERV	\$0.00	\$0.00	\$1,000.00
ELECTRICITY	\$0.00	\$0.00	\$23,851.77
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$10.12
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$678.69
FOOD PROCESSING SUPP	\$0.00	\$4,880.72	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$194.77	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$2,000.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,153.94
IN-STATE	\$0.00	\$1,679.79	\$525.18
INSTRUCTIONAL SOFTWA	\$7,125.00	\$261.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$13,102.00
LAND IMPROVEMENT	\$462.95	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$984.13
LEGAL FEES	\$0.00	\$0.00	\$13,531.00
LIBRARY BOOKS	\$245.90	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$448.90	\$396.50
MAINTENANCE SUPPLIES	\$0.00	\$3,118.27	\$5,389.39
MEDICAL/HEALTH SERVI	\$3,333.33	\$1,884.17	\$164.00
NATURAL GAS	\$0.00	\$0.00	\$1,299.48
NON-CAP. COMP. HDWE.	\$0.00	\$5,452.04	\$0.00
NON-CAP. FURN.& FIX.	\$0.00	\$9,437.95	\$0.00
OFFICE SUPPLIES	\$0.00	\$212.95	\$331.87
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,094.72
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$1,401.19
OTH TRAVEL AND TRNG	\$604.79	\$338.20	\$477.20
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,608.00
OTHER EQUIPMENT	\$0.00	\$153,930.64	\$0.00
Other General Supplies	\$591.51	\$0.00	\$291.90
Other INSTRUCT Supplies	\$0.00	\$5,503.03	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$12,290.56	\$4,783.44

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Other NonInstruct Supplies	\$0.00	\$1,795.27	\$8.40
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,677.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$18,960.00
OTHER PURCHASED SERV	\$0.00	\$549.37	\$7,032.19
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$11,224.50
OUT-OF-STATE	\$0.00	\$651.29	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$506.60
PUBLIC COLLEGES	\$0.00	\$0.00	\$1,500.00
PURCHASED FOOD	\$0.00	\$54,569.04	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$540.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$172.08
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
STAFF ED SERVICES	\$0.00	\$8,002.73	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,245.00	\$0.00
Student Instructional Supplies	\$19,181.18	\$2,326.82	\$3,199.55
Substitutes- Purchased Service	\$4,199.31	\$0.00	\$594.82
TELEPHONE	\$0.00	\$51.65	\$5,782.72
TESTING SUPPLIES	\$0.00	\$37.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,331.08
	\$93,829.29	\$275,957.85	\$576,086.19