

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,781.00
ASST. PRINC. (N-6)	\$0.00	\$70.00	\$0.00
AUDITING	\$0.00	\$0.00	\$9,374.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$134,719.59
BUILDING IMPROVEMENT	\$0.00	\$18,299.08	\$43,300.92
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value	\$57,735.40	\$6,720.01	\$352,457.59
DRUG TESTING SERV	\$0.00	\$0.00	\$995.00
ELECTRICITY	\$0.00	\$0.00	\$43,893.51
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$318.09
FOOD PROCESSING SUPP	\$0.00	\$5,107.79	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$524.33	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$16,951.02
FUEL-GASOLINE	\$0.00	\$0.00	\$3,941.15
FURNITURE & FIXTURES	\$0.00	\$23,567.45	\$0.00
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,913.00
IN-STATE	\$4,966.32	\$1,015.37	\$2,553.21
INSTRUCTIONAL EQUIP.	\$0.00	\$0.00	\$345.67
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,995.00
LAND IMPROVEMENT	\$200,331.10	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$620.49
LEGAL FEES	\$0.00	\$0.00	\$12,375.00
LOCAL DISTRICT	\$0.00	\$140.70	\$1,568.75
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$42,570.30
MEDICAL/HEALTH SERVI	\$10,119.58	\$17,717.67	\$5,875.00
NATURAL GAS	\$0.00	\$0.00	\$7,862.95
NON-CAP. COMP. HDWE.	\$1,574.07	\$0.00	\$1,801.35
NON-CAP. FURN.& FIX.	\$0.00	\$0.00	\$38,534.00
OFFICE SUPPLIES	\$0.00	\$429.21	\$1,297.00
OIL AND LUBRICANTS	\$0.00	\$0.00	\$985.94
OPER. TRANSFERS OUT/	\$0.00	\$0.00	\$4,167.00
OTH TRAVEL AND TRNG	\$0.00	\$2,395.19	\$22,728.57
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$308.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Other General Supplies	\$0.00	\$569.03	\$2,074.16
Other INSTRUCT Supplies	\$2,568.57	\$11,103.56	\$96.87
OTHER NONCAP EQUIPMT	\$0.00	\$91.72	\$41.38
Other NonInstruct Supplies	\$0.00	\$0.00	\$59.44
OTHER PROF SERVICES	\$0.00	\$0.00	\$24,361.67
OTHER PROPERTY SERV	\$0.00	\$0.00	\$200.00
OTHER PURCHASED SERV	\$0.00	\$1,376.57	\$9,314.01
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
POSTAGE	\$0.00	\$0.00	\$600.00
PROPANE GAS	\$0.00	\$0.00	\$4,307.17
PURCHASED FOOD	\$0.00	\$58,754.92	\$16.87
REGISTRATION FEES	\$0.00	\$0.00	\$290.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,913.51
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
Software Maintenance Agreement	\$0.00	\$0.00	\$5,771.30
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$4,577.77
Student Instructional Supplies	\$263.38	\$17,074.12	\$1,073.02
SUBSTITUTES	\$0.00	\$0.00	\$90.36
Substitutes- Purchased Service	\$14,529.01	\$1,405.82	\$2,056.80
TELEPHONE	\$0.00	\$51.70	\$4,203.67
TESTING SUPPLIES	\$0.00	\$385.58	\$0.00
TIRES	\$0.00	\$0.00	\$2,484.95
VEHICLE PARTS	\$0.00	\$0.00	\$21,212.50
WATER AND SEWAGE	\$0.00	\$0.00	\$5,432.23
	<b>\$292,087.43</b>	<b>\$168,944.82</b>	<b>\$915,608.15</b>