

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2025 - 04/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$8,777.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$162,467.50
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value <i>Accounts Payable / Cash w/Fiscal Agent</i>	\$59,928.48	\$9,837.14	\$374,324.65
ELECTRICITY	\$0.00	\$0.00	\$35,866.52
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$22.64
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,991.44
FEDERAL MEDICARE	\$0.00	\$66.66	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,302.79	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,978.67	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$20,747.85
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,798.70
IN-STATE	\$1,015.60	\$448.09	\$3,574.86
INSURANCE SERVICES	\$0.00	\$0.00	\$371.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$24,020.00
LAND IMPROVEMENT	\$436.73	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$595.60
LIBRARY BOOKS	\$390.00	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$20,230.40
LOCAL DISTRICT	\$0.00	\$256.48	\$824.25
MAINTENANCE SUPPLIES	\$0.00	\$708.83	\$30,571.42
MEDICAL/HEALTH SERVI	\$6,306.25	\$16,504.55	\$9,074.74
NATURAL GAS	\$0.00	\$0.00	\$3,029.43
NON-CAP. COMP. HDWE.	\$25,092.77	\$0.00	\$778.74
OFFICE SUPPLIES	\$0.00	\$804.96	\$570.42
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,950.54
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$525.00
OTH TRAVEL AND TRNG	\$69.02	\$1,577.71	\$7,400.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,700.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,291.66
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$3,464.02
Other General Supplies	\$0.00	\$5,927.19	\$6,610.91
Other INSTRUCT Supplies	\$358.67	\$919.64	\$678.19

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$91.72	\$0.00
Other NonInstruct Supplies	\$0.00	\$220.35	\$1,415.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,688.96
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,760.00
OTHER PURCHASED SERV	\$0.00	\$1,005.81	\$13,714.12
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$891.52
Parent Instruct Supply	\$940.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$200.00
PROPANE GAS	\$0.00	\$0.00	\$728.72
PUBLIC COLLEGES	\$0.00	\$0.00	\$8,271.00
PURCHASED FOOD	\$0.00	\$56,107.05	\$74.64
Recruitment Incentive	\$0.00	\$234.87	\$0.00
REGISTRATION FEES	\$22,529.00	\$0.00	\$13,654.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,634.84
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
SOCIAL SECURITY	\$0.00	\$285.05	\$155.62
ST UNEMP COMP INS	\$0.00	\$0.92	\$0.00
STAFF ED SERVICES	\$0.00	\$390.00	\$0.00
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STATE RETIREMENT	\$0.00	\$579.30	\$0.00
STUDENT EDUCATIONAL	\$1,716.00	\$5,855.33	\$0.00
Student Instructional Supplies	\$2,873.71	\$4,685.84	\$961.17
SUBSTITUTES	\$160.64	\$0.00	\$476.90
Substitutes- Purchased Service	\$27,876.45	\$1,745.10	\$8,130.02
TEACHER	\$0.00	\$4,597.58	\$0.00
TELEPHONE	\$0.00	\$51.70	\$4,185.31
TESTING SUPPLIES	\$0.00	\$22.80	\$0.00
TIRES	\$0.00	\$0.00	\$3,478.93
TRANSP AL SCH SYSTEM	\$392.93	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$23,934.40
WATER AND SEWAGE	\$0.00	\$0.00	\$5,350.43
	<b>\$150,086.25</b>	<b>\$126,151.13</b>	<b>\$890,160.40</b>