

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,781.00
ASSOCIATION DUES	\$0.00	\$0.00	\$375.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value	\$55,111.31	\$1,900.00	\$416,399.09
DRUG TESTING SERV	\$0.00	\$0.00	\$80.00
ELECTRICITY	\$0.00	\$0.00	\$66,117.93
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$609.43
FEDERAL MEDICARE	\$0.00	\$133.33	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,664.33	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$857.27	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$42,430.12
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,023.00
IN-STATE	\$182.20	\$0.00	\$756.13
INSURANCE SERVICES	\$0.00	\$0.00	\$31,766.76
LAND	\$0.00	\$0.00	\$3,821.50
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,760.00
LAND IMPROVEMENT	\$483,356.33	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$1,139.16
LIBRARY BOOKS	\$1,551.87	\$0.00	\$0.00
LICENSE FEES	\$715.50	\$0.00	\$680.49
LOCAL DISTRICT	\$0.00	\$165.36	\$894.56
MAINTENANCE SUPPLIES	\$0.00	\$4,266.77	\$41,802.27
MEDICAL/HEALTH SERVI	\$4,833.33	\$9,264.64	\$8,252.60
NATURAL GAS	\$0.00	\$0.00	\$2,084.29
NON-CAP. COMP. HDWE.	\$0.00	\$225.67	\$719.72
NON-INSTR.SOFTWARE	\$0.00	\$0.00	\$5,670.00
OFFICE SUPPLIES	\$0.00	\$261.98	\$193.77
OIL AND LUBRICANTS	\$0.00	\$0.00	\$2,977.55
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$37.04
OTH TRAVEL AND TRNG	\$150.00	\$1,288.64	\$0.00
OTHER EQUIPMENT	\$6,999.99	\$0.00	\$0.00
Other General Supplies	\$193.15	\$786.36	\$8,753.27
Other INSTRUCT Supplies	\$11,397.53	\$11,620.17	\$1,264.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$182.61
Other NonInstruct Supplies	\$0.00	\$0.00	\$389.05
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,170.84
OTHER PURCHASED SERV	\$0.00	\$3,012.37	\$6,245.81
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$1,175.82
POSTAGE	\$0.00	\$0.00	\$200.00
PROPANE GAS	\$0.00	\$0.00	\$4,258.84
PURCHASED FOOD	\$0.00	\$56,714.70	\$47.64
REGISTRATION FEES	\$975.00	\$495.00	\$180.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,671.68
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
SCHOOL BUSES	\$0.00	\$0.00	\$531,032.00
SOCIAL SECURITY	\$0.00	\$570.10	\$0.00
Software Maintenance Agreement	\$0.00	\$0.00	\$924.00
ST UNEMP COMP INS	\$0.00	\$1.84	\$0.00
STATE INSURANCE	\$0.00	\$1,600.00	\$0.00
STATE RETIREMENT	\$0.00	\$1,158.60	\$0.00
Student Instructional Supplies	\$4,264.19	\$5,467.12	\$1,100.52
SUBSTITUTES	\$0.00	\$0.00	\$90.36
Substitutes- Purchased Service	\$26,968.30	\$1,143.06	\$1,260.88
TEACHER	\$0.00	\$9,195.16	\$0.00
TELEPHONE	\$0.00	\$51.70	\$4,386.94
TESTING SUPPLIES	\$0.00	\$321.50	\$0.00
TIRES	\$0.00	\$0.00	\$2,756.54
VEHICLE PARTS	\$0.00	\$0.00	\$78,632.13
WATER AND SEWAGE	\$0.00	\$0.00	\$4,522.41
	<b>\$596,698.70</b>	<b>\$118,310.67</b>	<b>\$1,351,814.29</b>