

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$8,195.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$53,715.34
Default Object Value	\$42,441.75	\$400.00	\$419,887.84
ELECTRICITY	\$0.00	\$0.00	\$62,018.22
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,123.21
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,035.16
FEDERAL MEDICARE	\$0.00	\$66.66	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,045.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$783.89	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$21,729.11
GARBAGE AND WASTE	\$0.00	\$2,145.00	\$3,444.10
IN-STATE	\$674.20	\$1,019.82	\$3,180.55
INSURANCE SERVICES	\$0.00	\$0.00	\$1,864.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,290.00
LAND IMPROVEMENT	\$284,240.04	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$619.16
LEGAL FEES	\$0.00	\$0.00	\$3,886.00
LIBRARY BOOKS	\$2,606.96	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$333.73	\$615.30
MAINTENANCE SUPPLIES	\$0.00	\$557.73	\$52,297.80
MEDICAL/HEALTH SERVI	\$8,114.58	\$11,327.52	\$15,231.89
NATURAL GAS	\$0.00	\$0.00	\$4,647.24
NON-CAP. COMP. HDWE.	\$1,155.40	\$470.00	\$377.43
NON-CAP. FURN.& FIX.	\$0.00	\$0.00	\$8,964.32
OFFICE SUPPLIES	\$0.00	\$707.56	\$668.90
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,435.52
OPER. TRANSFERS OUT/	\$0.00	\$0.00	\$14,642.25
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$11,023.99
OTH TRAVEL AND TRNG	\$0.00	\$2,345.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,375.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$145.80
Other General Supplies	\$2,356.85	\$0.00	\$7,361.39
Other INSTRUCT Supplies	\$4,680.22	\$100.56	\$2,817.90

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OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,779.92
OTHER PROF SERVICES	\$0.00	\$0.00	\$6,783.75
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,925.00
OTHER PURCHASED SERV	\$0.00	\$688.54	\$3,807.39
OTHER TECHNICAL SERV	\$9,384.28	\$0.00	\$10,702.72
OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$391.29
POSTAGE	\$0.00	\$0.00	\$432.78
PRINTING AND BINDING	\$0.00	\$0.00	\$40.52
PROPANE GAS	\$0.00	\$0.00	\$5,062.16
PUBLIC COLLEGES	\$0.00	\$0.00	\$17,292.00
PURCHASED FOOD	\$0.00	\$48,283.56	\$37.81
REGISTRATION FEES	\$900.00	\$1,220.00	\$499.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$7,498.15
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,395.00
SOCIAL SECURITY	\$0.00	\$285.05	\$0.00
Software Maintenance Agreement	\$0.00	\$0.00	\$3,300.00
ST UNEMP COMP INS	\$0.00	\$0.92	\$0.00
STAFF TRAINING SUPP.	\$0.00	\$395.20	\$0.00
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STATE RETIREMENT	\$0.00	\$579.30	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$4,577.77
Student Instructional Supplies	\$53,006.00	\$960.80	\$5,256.73
SUBSTITUTES	\$0.00	\$0.00	\$90.36
Substitutes- Purchased Service	\$11,703.06	\$1,696.65	\$710.50
TEACHER	\$0.00	\$4,597.58	\$0.00
TELEPHONE	\$0.00	\$51.70	\$4,397.79
TESTING SUPPLIES	\$0.00	\$798.80	\$0.00
TIRES	\$0.00	\$0.00	\$5,043.27
VEHICLE PARTS	\$0.00	\$0.00	\$33,799.64
WATER AND SEWAGE	\$0.00	\$0.00	\$4,687.48
	\$421,263.34	\$84,660.57	\$830,103.45