

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$56,100.00
CLERICAL SERVICES	\$4,574.37	\$0.00	\$0.00
Default Object Value	\$7,857.53	\$330.00	\$43,697.74
DRUG TESTING SERV	\$123.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$54,663.79
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,877.76
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$7,623.35
FUEL-DIESEL	\$17,912.71	\$0.00	\$290.46
IN-STATE TRAVEL	\$0.00	\$0.00	\$1,819.86
INSTRUCTIONAL SOFTWA	\$0.00	\$4,464.25	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,316.59
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$10,762.86
LEASES	\$0.00	\$0.00	\$8,410.20
LEGAL FEES	\$0.00	\$0.00	\$2,234.50
LOCAL DISTRICT	\$58.10	\$0.00	\$2,508.42
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,208.60
MEDICAL/HEALTH SERVI	\$5,791.88	\$0.00	\$0.00
NON-CAP AUDIT/VIDEO	\$0.00	\$0.00	\$2,425.80
NON-CAP COMP HARD	\$0.00	\$0.00	\$172,762.63
NON-INST EQUIPMENT	\$0.00	\$0.00	\$527.81
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,569.80
OTH TRAVEL AND TRNG	\$0.00	\$106.89	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$661.11
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$182.03
OTHER INST SUPPLIES	\$1,252.54	\$0.00	(\$592.90)
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,299.00
OTHER PROF SERVICES	\$0.00	\$11,498.26	\$30,655.96
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,455.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$7,688.00
PURCHASED FOOD	\$0.00	\$0.00	\$115,712.36
REGISTRATION FEES	\$0.00	\$7,100.00	\$917.34
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$7,590.00
SOFTWARE MAINT AGREE	\$1,116.00	\$0.00	\$9,903.22

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$3,368.76	\$569.98	\$0.00
STUDENT EDUCATIONAL	\$69,082.29	\$0.00	\$2,500.00
SUBSTITUTES	\$61,508.97	\$0.00	\$115.92
TIRES	\$0.00	\$0.00	\$4,250.23
VEHICLE PARTS	\$8,188.25	\$0.00	\$1,582.17
VOIP	\$0.00	\$0.00	\$542.27
WATER AND SEWAGE	\$0.00	\$0.00	\$8,699.02
	\$180,834.40	\$24,069.38	\$571,960.90