

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATT LINES	\$0.00	\$0.00	\$524.00
BUILDING IMPROVEMENT	\$3,258.50	\$0.00	\$0.00
CLERICAL SERVICES	\$3,652.97	\$0.00	\$0.00
Default Object Value	\$861.58	\$375.00	\$82,117.55
DRUG TESTING SERV	\$358.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$30,392.68
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,854.25
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$2,927.80
FUEL-DIESEL	\$17,393.26	\$0.00	\$128.48
IN-STATE TRAVEL	\$0.00	\$0.00	\$468.98
INSTRUCTIONAL SOFTWA	\$0.00	\$3,000.00	\$3,159.90
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,395.59
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,166.00
LEASES	\$0.00	\$0.00	\$8,016.40
LEGAL FEES	\$0.00	\$0.00	\$5,182.00
LOCAL DISTRICT	\$397.06	\$0.00	\$1,238.76
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,919.21
MEDICAL/HEALTH SERVI	\$4,495.13	\$0.00	\$0.00
NON CAP FURN & FIX	\$0.00	\$0.00	\$393.19
NON-CAP AUDIT/VIDEO	\$630.00	\$0.00	\$0.00
NON-CAP COMP HARD	\$0.00	\$0.00	\$5,718.89
OFFICE SUPPLIES	\$111.44	\$0.00	\$175.69
OTH TRAVEL AND TRNG	\$0.00	\$4,068.28	\$0.00
OTHER INST SUPPLIES	\$854.04	\$0.00	\$3,628.82
OTHER PROF SERVICES	\$0.00	\$8,017.55	\$14,360.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$500.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,445.00
OUT-OF-STATE	\$0.00	\$0.00	\$582.06
PUBLIC COLLEGES	\$1,425.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$0.00	\$61,687.99
REGISTRATION FEES	\$0.00	\$1,250.00	\$379.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$12,930.00
SOFTWARE MAINT AGREE	\$8,840.00	\$0.00	\$4,558.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STATE INSURANCE	\$2,053.33	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$391.00	\$0.00
STUDENT EDUCATIONAL	\$53,432.36	\$0.00	\$36,000.00
SUBSTITUTES	\$45,151.94	\$0.00	\$596.16
TESTING SUPPLIES	\$0.00	\$0.00	\$185.00
TEXTBOOKS	\$14,476.19	\$0.00	\$0.00
TIRES	\$170.00	\$0.00	\$0.00
VEHICLE PARTS	\$2,961.86	\$0.00	\$273.24
WATER AND SEWAGE	\$0.00	\$0.00	\$8,480.10
	\$160,522.66	\$17,101.83	\$316,385.49