

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,528.80
CLERICAL SERVICES	\$339.63	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$2,745.00
Default Object Value	\$14,171.95	\$1,185.00	\$26,344.88
DRUG TESTING SERV	\$192.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$34,778.89
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$179.65
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$3,423.12
FUEL-DIESEL	\$21,651.37	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$819.78
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,926.75
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$7,316.70
LEASES	\$0.00	\$0.00	\$8,016.40
LEGAL FEES	\$0.00	\$0.00	\$3,297.50
LOCAL DISTRICT	\$0.00	\$0.00	\$1,008.36
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$363.63
MEDICAL/HEALTH SERVI	\$2,202.41	\$0.00	\$0.00
NON CAP FURN & FIX	\$0.00	\$7,454.86	\$6,277.75
NON-CAP AUDIT/VIDEO	\$939.60	\$0.00	\$185.50
NON-CAP COMP HARD	\$1,300.66	\$0.00	\$61,469.96
NON-INST EQUIPMENT	\$0.00	\$0.00	\$146.50
OFFICE SUPPLIES	\$1,187.91	\$0.00	\$725.19
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$285.55
OTH TRAVEL AND TRNG	\$0.00	\$223.75	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$845.26
OTHER DEBT SERVICE	\$335,100.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$55.35	\$0.00	\$152.65
OTHER INST SUPPLIES	\$3,686.44	\$425.00	\$1,589.88
OTHER PROF SERVICES	\$0.00	\$15,744.30	\$21,866.78
OTHER PROPERTY SERV	\$0.00	\$0.00	\$938.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,400.00
PURCHASED FOOD	\$0.00	\$0.00	\$107,983.22
REGISTRATION FEES	\$0.00	\$0.00	\$275.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,202.10
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$7,526.25
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$760.00
STUDENT CLASSRM SUPP	\$5,567.28	\$0.00	\$247.49
STUDENT EDUCATIONAL	\$18,517.81	\$0.00	\$26,175.00
SUBSTITUTES	\$14,200.16	\$0.00	\$414.00
TIRES	\$125.00	\$0.00	\$0.00
VEHICLE PARTS	\$6,171.46	\$0.00	\$1,633.03
VOIP	\$0.00	\$0.00	\$524.00
WATER AND SEWAGE	\$0.00	\$0.00	\$8,243.25
	\$425,409.03	\$25,032.91	\$348,615.82