

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATT LINES	\$0.00	\$0.00	\$524.00
AUTOMOBILES	\$0.00	\$0.00	\$13,450.00
CLERICAL SERVICES	\$4,755.50	\$0.00	\$0.00
Default Object Value	\$16,247.99	\$345.00	\$85,001.71
ELECTRICITY	\$23,758.08	\$0.00	\$5,731.72
EQUIP REPAIR & MAINT	\$340.68	\$0.00	\$329.40
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$7,368.13
FUEL-DIESEL	\$19,115.76	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$568.51	\$1,569.90
INSTR EQUIP (NON CAP	\$208.00	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$2,275.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,845.54
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$17,887.24
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$30,680.18
LEASES	\$0.00	\$0.00	\$16,032.80
LEGAL FEES	\$0.00	\$0.00	\$3,292.00
LICENSE FEES	\$0.00	\$0.00	\$72.75
LOCAL DISTRICT	\$0.00	\$0.00	\$2,800.75
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$399.61
MEDICAL/HEALTH SERVI	\$7,289.68	\$0.00	\$0.00
NON CAP FURN & FIX	\$0.00	\$0.00	\$9,320.82
NON-CAP ATHLETICS	\$0.00	\$0.00	\$2,172.38
NON-CAP AUDIT/VIDEO	\$630.00	\$0.00	\$2,459.25
NON-CAP COMP HARD	\$0.00	\$1,046.54	\$940.67
OFFICE SUPPLIES	\$266.97	\$0.00	\$3,194.59
OIL AND LUBRICANTS	\$170.50	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$2,688.28	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$30.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$431.41
OTHER INST SUPPLIES	\$1,497.86	\$121.54	\$276.28
OTHER PROF SERVICES	\$0.00	\$9,826.69	\$23,790.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$515.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$14,380.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$0.00	\$141,765.56
REGISTRATION FEES	\$100.00	\$0.00	\$493.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$7,785.00
SERVICE VEHICLES	\$0.00	\$0.00	\$51,961.00
SOFTWARE MAINT AGREE	\$18,834.00	\$0.00	\$5,850.00
STUDENT EDUCATIONAL	\$56,676.99	\$0.00	\$0.00
SUBSTITUTES	\$70,568.80	\$0.00	\$115.92
TESTING SUPPLIES	\$0.00	\$0.00	\$57.00
TIRES	\$2,250.58	\$0.00	\$0.00
VEHICLE PARTS	\$2,669.86	\$0.00	\$0.00
VOIP	\$0.00	\$0.00	\$244.36
WATER AND SEWAGE	\$8,287.77	\$0.00	\$0.00
	\$235,944.02	\$14,596.56	\$453,768.47