

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$9,939.35
ATHLETIC & PE SUPPLI	\$0.00	\$0.00	\$5,236.40
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$101,742.50
CLERICAL SERVICES	\$1,741.16	\$0.00	\$0.00
Default Object Value	\$4,067.99	\$2,205.21	\$113,447.00
ELECTRICITY	\$0.00	\$0.00	\$32,283.43
EQUIP REPAIR & MAINT	\$3,935.68	\$0.00	\$27,905.66
FUEL-DIESEL	\$0.00	\$0.00	\$3,064.84
FUEL-GASOLINE	\$0.00	\$0.00	\$55.86
IN-STATE TRAVEL	\$324.09	\$1,033.34	\$1,684.87
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$32,950.00
INSURANCE SERVICES	\$0.00	\$0.00	\$235.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$241.52
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$50,379.72
LAND IMPROVEMENT	\$122,868.76	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$40,512.20
LEGAL FEES	\$0.00	\$0.00	\$4,829.75
LOCAL DISTRICT	\$0.00	\$0.00	\$328.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,773.51
NON INSTRUC SOFTWARE	\$0.00	\$0.00	\$2,648.00
NON-CAP AUDIT/VIDEO	\$0.00	\$0.00	\$1,489.90
NON-CAP COMP HARD	\$0.00	\$0.00	\$12,824.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$305.79
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$515.63
OTH TRAVEL AND TRNG	\$10,500.00	\$995.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$11,530.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$14,453.60
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,070.50
OTHER PURCHASED SERV	\$0.00	\$0.00	\$160.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$65.00
OUT-OF-STATE	\$2,008.30	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$0.00	\$1,066.23
REGISTRATION FEES	\$0.00	\$0.00	\$2,016.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,060.66
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,944.40
STATE INSURANCE	\$1,600.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$3,429.74	\$0.00	\$811.37
STUDENT EDUCATIONAL	\$10,995.14	\$0.00	\$0.00
SUBSTITUTES	\$2,321.47	\$0.00	\$0.00
VEHICLE PARTS	\$2,075.24	\$0.00	\$0.00
VOIP	\$0.00	\$0.00	\$636.35
WATER AND SEWAGE	\$0.00	\$0.00	\$7,481.07
	\$165,867.57	\$4,233.55	\$506,688.66