

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$639.36
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$38,630.00
CLERICAL SERVICES	\$4,028.38	\$0.00	\$1,310.35
Default Object Value	\$16,317.37	\$0.00	\$17,293.40
DRUG TESTING SERV	\$275.00	\$0.00	\$0.00
ELECTRICITY	\$551.83	\$0.00	\$29,367.40
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,458.70
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$3,845.94
FUEL-DIESEL	\$14,698.50	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$206.92
INSTRUCTIONAL SOFTWA	\$4,950.00	\$0.00	\$0.00
INSURANCE SERVICES	\$2,216.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,662.15
LAND & BLDG REPAIR/M	\$111.84	\$0.00	\$15,435.39
LEASES	\$0.00	\$0.00	\$8,016.40
LEGAL FEES	\$0.00	\$0.00	\$11,335.88
LOCAL DISTRICT	\$0.00	\$0.00	\$1,645.63
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$410.20
NON CAP FURN & FIX	\$4,045.92	\$0.00	\$682.76
NON-CAP AUDIT/VIDEO	\$630.00	\$0.00	\$4,861.11
NON-CAP COMP HARD	\$0.00	\$0.00	\$3,706.00
OFFICE SUPPLIES	\$148.66	\$0.00	\$78.54
OIL AND LUBRICANTS	\$172.89	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$371.78
OTH TRAVEL AND TRNG	\$0.00	\$2,000.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$120.95
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$80.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$31,264.85
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,892.54
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,200.00
PURCHASED FOOD	\$0.00	\$0.00	\$113,935.56
REGISTRATION FEES	\$0.00	\$0.00	\$383.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$7,706.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$11,801.42	\$0.00	\$817.80
STAFF INST SUPPLIES	\$0.00	\$0.00	\$489.80
STUDENT CLASSRM SUPP	\$157.51	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$21,104.03	\$0.00	\$18,000.00
SUBSTITUTES	\$14,709.20	\$0.00	\$124.20
TESTING SUPPLIES	\$0.00	\$109.01	\$0.00
TIRES	\$615.00	\$0.00	\$0.00
VEHICLE PARTS	\$6,362.07	\$0.00	\$240.80
VOIP	\$0.00	\$0.00	\$524.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,733.20
	\$102,895.62	\$2,109.01	\$334,470.86