

**PIKE ROAD BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2022 - 03/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATT LINES	\$0.00	\$0.00	\$524.00
BLDGS-CONSTRUCTED	\$76,490.84	\$0.00	\$0.00
CLERICAL SERVICES	\$0.00	\$0.00	\$6,762.92
Default Object Value	\$14,941.29	\$626.46	\$100,505.78
ELECTRICITY	\$24,053.55	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,473.81
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$9,338.71
FUEL-DIESEL	\$421.99	\$0.00	\$14,973.34
IN-STATE TRAVEL	\$71.14	\$364.00	\$975.27
INSTRUCTIONAL SOFTWA	\$2,185.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,407.81
LAND & BLDG REPAIR/M	\$914.00	\$0.00	\$3,365.19
LAND IMPROVEMENT	\$0.00	\$0.00	\$58,442.33
LEGAL FEES	\$0.00	\$0.00	\$5,692.07
LOCAL DISTRICT	\$77.00	\$205.24	\$731.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$286.14
NON-CAP COMP HARD	\$799.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$40.96	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$60.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,069.00
OTHER PROF SERVICES	\$19,790.94	\$1,837.74	\$85,739.62
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,716.00
OUT-OF-STATE	\$0.00	\$0.00	\$438.32
PRINTING AND BINDING	\$0.00	\$0.00	\$399.95
PURCHASED FOOD	\$0.00	\$0.00	\$116,487.13
REGISTRATION FEES	\$325.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$365.95
RENTAL-LAND & BLDG	\$3,126.00	\$0.00	\$13,609.08
SOFTWARE MAINT AGREE	\$19,974.00	\$0.00	\$74,187.87
STAFF INST SUPPLIES	\$0.00	\$347.78	\$0.00
STATE INSURANCE	\$2,346.67	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$28,716.60	\$90,305.14	\$0.00
SUBSTITUTES	\$63,431.39	\$0.00	\$1,117.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$0.00	\$2,248.00
TIRES	\$1,478.94	\$0.00	\$0.00
VEHICLE PARTS	\$7,183.36	\$0.00	\$0.00
VOIP	\$0.00	\$0.00	\$365.22
WATER AND SEWAGE	\$7,416.62	\$0.00	\$0.00
	<b>\$273,844.29</b>	<b>\$93,686.36</b>	<b>\$509,222.51</b>