

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$45,576.32	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$7,364.05
CLERICAL SERVICES	\$0.00	\$0.00	\$3,475.71
Default Object Value	\$14,230.04	\$0.00	\$67,434.25
DRUG TESTING SERV	\$48.00	\$0.00	\$0.00
ELECTRICITY	\$16,293.85	\$0.00	\$7,225.82
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,417.26
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$757.50
FUEL-DIESEL	\$0.00	\$0.00	\$18,830.44
IN-STATE TRAVEL	\$0.00	\$310.67	\$550.81
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,213.92
LAND & BLDG REPAIR/M	\$22.50	\$0.00	\$3,005.32
LAND IMPROVEMENT	\$0.00	\$0.00	\$15,960.25
LEGAL FEES	\$135.00	\$0.00	\$14,799.67
LOCAL DISTRICT	\$0.00	\$0.00	\$1,357.27
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,187.80
NON-CAP COMP HARD	\$0.00	\$799.00	\$0.00
OFFICE SUPPLIES	\$314.04	\$0.00	\$1,300.53
OIL AND LUBRICANTS	\$1,209.51	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$160.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$2,550.00	\$0.00
OTHER INST SUPPLIES	\$475.88	\$418.92	\$654.97
OTHER NONCAP EQUIPMT	\$6,973.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$19,952.39	\$375.00	\$21,119.43
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,513.32
PRINTING AND BINDING	\$0.00	\$0.00	\$119.90
PURCHASED FOOD	\$0.00	\$0.00	\$88,518.40
REGISTRATION FEES	\$265.00	\$27.22	\$912.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$264.62
RENTAL-LAND & BLDG	\$3,126.00	\$0.00	\$6,601.25
SOFTWARE MAINT AGREE	\$16,092.29	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$635.68	\$0.00
STATE INSURANCE	\$4,800.00	\$0.00	\$400.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$6,191.11	\$72,275.50	\$0.00
SUBSTITUTES	\$36,896.51	\$0.00	\$891.42
TESTING SUPPLIES	\$0.00	\$0.00	\$3,167.04
TIRES	\$4,111.29	\$0.00	\$0.00
VEHICLE PARTS	\$579.31	\$0.00	\$0.00
VOIP	\$0.00	\$0.00	\$621.31
WATER AND SEWAGE	\$7,166.94	\$0.00	\$0.00
	\$184,618.98	\$77,391.99	\$278,664.26