

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$18,000.00
BLDGS-CONSTRUCTED	\$12,000.00	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$1,166.18
CLERICAL SERVICES	\$0.00	\$0.00	\$4,763.44
Default Object Value	\$12,589.64	\$1,345.30	\$74,912.95
ELECTRICITY	\$20,040.66	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$100.00	\$0.00	\$1,028.30
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,041.56
FUEL-DIESEL	\$0.00	\$0.00	\$22,732.51
IN-STATE TRAVEL	\$0.00	\$0.00	\$7,500.00
INSURANCE SERVICES	\$0.00	\$0.00	\$784.00
INTEREST	\$5,846.50	\$0.00	\$2,298.31
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,816.39
LAND & BLDG REPAIR/M	\$1,746.40	\$0.00	\$324.90
LAND IMPROVEMENT	\$0.00	\$0.00	\$18,039.00
LEGAL FEES	\$0.00	\$0.00	\$31,003.22
LOCAL DISTRICT	\$271.38	\$0.00	\$431.61
NON CAP FURN & FIX	\$0.00	\$0.00	\$2,435.37
NON-CAP COMP HARD	\$165,595.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$895.86
OTHER DUES AND FEES	\$0.00	\$0.00	\$325.00
OTHER GEN SUPPLIES	\$1,355.94	\$0.00	\$0.00
OTHER INST SUPPLIES	\$258.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$18,951.92	\$0.00	\$9,690.25
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,166.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,341.00
PRINCIPAL	\$15,406.24	\$0.00	\$3,629.04
PURCHASED FOOD	\$0.00	\$0.00	\$64,601.72
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$269.29
RENTAL-LAND & BLDG	\$3,126.00	\$0.00	\$6,462.50
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,589.60
STATE INSURANCE	\$1,600.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,014.27	\$177.13	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$9,053.80	\$60,150.69	\$0.00
SUBSTITUTES	\$52,881.80	\$0.00	\$1,315.69
TIRES	\$4,037.00	\$0.00	\$0.00
VEHICLE PARTS	\$6,193.83	\$0.00	\$0.00
WATER AND SEWAGE	\$7,904.38	\$0.00	\$0.00
	<b>\$339,972.76</b>	<b>\$61,673.12</b>	<b>\$284,563.69</b>