

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVMNT L	\$14,025.00	\$144,137.68	\$3,596.00
CLASSROOM EQUIPMENT	\$0.00	\$1,230.54	\$0.00
Default Object Value	\$13,983.33	\$0.00	\$0.00
DRUG TESTING SERV	\$290.00	\$0.00	\$0.00
ELECTRICITY	\$13,125.10	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$145.00	\$264.15
FOOD PROCESSING SUPP	\$0.00	\$4,536.02	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$168.71	\$0.00
FUEL-DIESEL	\$23,728.79	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$93.00	\$453.88
GARBAGE AND WASTE	\$6,779.78	\$0.00	\$0.00
IN-STATE	\$2,449.45	\$12,664.61	\$3,249.64
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
INTEREST	\$1,248.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,511.89
LOCAL DISTRICT	\$0.00	\$7.65	\$31.35
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$18,049.53
NATURAL GAS	\$1,159.74	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$476.85
OFFICE SUPPLIES	\$0.00	\$1,754.97	\$1,598.71
OTH NONINST SUPPLIES	\$0.00	\$61,000.07	\$2,220.56
OTH VEHICLE SUPPLIES	\$25.50	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$33,385.00
OTHER INST SUPPLIES	\$2,466.12	\$14,454.16	\$0.00
OTHER PROF SERVICES	\$0.00	\$11,202.52	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$167.00
OTHER PURCHASED SERV	\$26,901.18	\$176,174.36	\$63,756.77
POSTAGE	\$0.00	\$0.00	\$201.00
PRINCIPAL	\$39,636.20	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$383.92	\$0.00
PURCHASED FOOD	\$0.00	\$37,653.55	\$0.00
REGISTRATION FEES	\$0.00	\$85.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,753.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$473.28	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$13,000.00	\$1,468.40	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,861.85
TEXTBOOKS	\$38,080.00	\$0.00	\$0.00
VEHICLE PARTS	\$6,814.62	\$0.00	\$0.00
WATER AND SEWAGE	\$1,001.40	\$0.00	\$0.00
	<b>\$205,188.03</b>	<b>\$467,160.16</b>	<b>\$141,927.21</b>