

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
ARCHITECT	\$0.00	\$0.00	\$21,352.50
ASSOCIATION DUES	\$0.00	\$1,610.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$320.00
BUS DRIVERS	\$0.00	\$0.00	\$5,959.49
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,704.58
Default Object Value	\$0.00	\$0.00	\$1,500.00
Dues and Fees	\$0.00	\$345.00	\$0.00
ELECTRICITY	\$2,720.60	\$3,303.00	\$55,788.62
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,688.26
FUEL-DIESEL	\$14,802.83	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,283.36	\$0.00
IN-STATE	\$4,668.95	\$3,132.64	\$5,264.61
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$1,179.00
INSTRUCTIONAL SUPPLI	\$6,997.39	\$1,741.80	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,190.17
JANITORIAL SUPPLIES	\$0.00	\$3,790.41	\$0.00
LIBRARY BOOKS	\$0.00	\$990.00	\$0.00
LOCAL DISTRICT	\$0.00	\$432.03	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$2,570.64	\$8,202.00
MEDICAL/HEALTH SERVI	\$14,251.48	\$905.90	\$0.00
NATURAL GAS	\$0.00	\$128.26	\$0.00
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$599.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$294,636.76
OTH NONINST SUPPLIES	\$0.00	\$7,971.19	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$4,438.11	\$179.73
OTH VEHICLE SUPPLIES	\$47.67	\$0.00	\$0.00
OTHER INST SUPPLIES	\$250.00	\$0.00	\$383.88
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,395.80
OTHER OBJECTS	\$0.00	\$753.78	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,236.89
OTHER PURCHASED SERV	\$56,203.45	\$174,246.59	\$24,913.91
OTHER TECHNICAL SERV	\$0.00	\$8,400.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$4,852.60	\$0.00
PARENT INST SUPPLIES	\$0.00	\$112.98	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,069.11
PROPANE GAS	\$0.00	\$4,391.86	\$5,341.28
PURCHASED FOOD	\$17.99	\$68,204.49	\$0.00
REGISTRATION FEES	\$0.00	\$3,990.00	\$0.00
STUDENT CLASSRM SUPP	\$12,781.45	\$177.18	\$0.00
Substitutes	\$58,413.91	\$3,917.93	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.75
TELEPHONE	\$852.16	\$474.56	\$1,366.76
TRANSP AL SCH SYSTEM	\$880.05	\$15,130.80	\$0.00
VEHICLE PARTS	\$12,514.02	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,227.22
	\$185,401.95	\$317,295.11	\$442,099.53