

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2023 - 01/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
ARCHITECT	\$0.00	\$0.00	\$6,151.39
AUDITING	\$0.00	\$0.00	\$17,936.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$172,207.77
BUS DRIVERS	\$0.00	\$0.00	\$25,509.34
Default Object Value	\$0.00	\$0.00	\$200.00
Dues and Fees	\$0.00	\$1,372.00	\$0.00
ELECTRICITY	\$5,149.93	\$3,215.12	\$58,473.60
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,245.74
FOOD SERVICES	\$0.00	\$0.00	\$2,757.10
FUEL-DIESEL	\$13,562.24	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$286.32
GARBAGE AND WASTE	\$0.00	\$486.74	\$3,158.21
IN-STATE	\$4,970.44	\$2,076.73	\$5,115.04
INSTRUCTIONAL SOFTWA	\$0.00	\$16,980.00	\$250.00
INSTRUCTIONAL SUPPLI	\$3,468.35	\$728.55	\$193.50
INSURANCE SERVICES	\$0.00	\$0.00	\$1,000.00
JANITORIAL SUPPLIES	\$0.00	\$1,195.50	\$2,968.14
LAND IMPROVEMENT	\$2,909.88	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$361.76	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,467.27
MEDICAL/HEALTH SERVI	\$5,801.65	\$7,852.77	\$0.00
NATURAL GAS	\$0.00	\$240.02	\$2,563.87
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$11,203.90
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$959.50
OFFICE SUPPLIES	\$0.00	\$388.29	\$163.89
OTH NONINST SUPPLIES	\$0.00	\$14,839.17	\$10,078.44
OTH TRAVEL AND TRNG	\$306.80	\$6,174.73	\$0.00
OTH VEHICLE SUPPLIES	\$50.03	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$145,185.14	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$732.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,052.77
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$11,996.73

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$110,850.00
OTHER OBJECTS	\$0.00	\$1,229.40	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$5,000.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,426.29
OTHER PURCHASED SERV	\$13,954.28	\$48,283.33	\$26,799.69
OTHER TECHNICAL SERV	\$0.00	\$7,100.00	\$0.00
OUT-OF-STATE	\$0.00	\$2,804.09	\$682.89
PROPANE GAS	\$0.00	\$0.00	\$1,187.74
PUBLIC COLLEGES	\$0.00	\$300.00	\$0.00
PURCHASED FOOD	\$39.96	\$23,620.94	\$0.00
REGISTRATION FEES	\$0.00	\$2,863.00	\$2,467.32
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$332.30
SCHOOL BUSES	\$106,156.50	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$150.00	\$0.00
STATE INSURANCE	\$800.00	\$3,200.00	\$0.00
STUDENT CLASSRM SUPP	\$94,671.22	\$1,377.29	\$0.00
Substitutes	\$0.00	\$2,856.06	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.17
TELEPHONE	\$799.46	\$471.87	\$1,538.80
TESTING SUPPLIES	\$0.00	\$573.93	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$8,678.35	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$377.50
VEHICLE PARTS	\$22,367.42	\$0.00	\$15.00
WATER AND SEWAGE	\$67.33	\$104.30	\$3,822.15
	<b>\$275,075.49</b>	<b>\$309,709.08</b>	<b>\$503,769.58</b>