

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$23.76	\$0.00
ANNUITY	\$0.00	\$0.00	\$100.00
ARCHITECT	\$0.00	\$0.00	\$68,295.02
ASSOCIATION DUES	\$0.00	\$440.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$26,016.00
CLASSROOM EQUIPMENT	\$30,285.00	\$0.00	\$0.00
ELECTRICITY	\$3,499.35	\$2,522.17	\$34,346.10
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$15,600.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$7,648.78
FOOD SERVICES	\$0.00	\$0.00	\$169.18
FUEL-DIESEL	\$11,684.35	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$30.00
GARBAGE AND WASTE	\$0.00	\$1,432.94	\$0.00
IN-STATE	\$0.00	\$2,825.63	\$1,463.41
INSTRUCTIONAL SOFTWA	\$4,799.00	\$2,826.00	\$0.00
INSTRUCTIONAL SUPPLI	\$416.16	\$283.98	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,750.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$11,010.85
LAND IMPROVEMENT	\$5,198.80	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$2,422.58	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$356.48	\$22,424.52
MEDICAL/HEALTH SERVI	\$24,238.29	\$640.00	\$822.12
NATURAL GAS	\$0.00	\$185.23	\$87.09
NON-CAPITALIZED COMP	\$5,818.06	\$3,776.31	\$0.00
OFFICE SUPPLIES	\$0.00	\$2,578.71	\$1,128.50
OTH NONINST SUPPLIES	\$559.78	\$9,180.96	\$19,500.00
OTH TRAVEL AND TRNG	\$1,535.82	\$17,721.67	\$893.60
OTHER GEN SUPPLIES	\$0.00	\$203.48	\$0.00
OTHER INST SUPPLIES	\$751.65	\$722.95	\$6,377.52
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$12,306.69
OTHER OBJECTS	\$0.00	\$753.70	\$418.65
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,621.86
OTHER PURCHASED SERV	\$21,517.72	\$127,299.30	\$29,764.33

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$3,487.25	\$0.00
OUT-OF-STATE	\$0.00	\$29,409.60	\$409.80
PARENT INST SUPPLIES	\$0.00	\$1,349.40	\$0.00
POSTAGE	\$0.00	\$146.00	\$1,013.93
PUBLIC COLLEGES	\$0.00	\$0.00	\$2,000.00
PURCHASED FOOD	\$0.00	\$7,806.97	\$0.00
REGISTRATION FEES	\$0.00	\$1,549.30	\$7,991.86
RENTAL-EQUIPMENT	\$0.00	\$4,998.05	\$291.84
SCHOOL BUSES	\$98,530.50	\$0.00	\$259,435.50
STAFF ED SERVICES	\$0.00	\$320.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$1,906.64
STUDENT CLASSRM SUPP	\$11,408.90	\$10,261.19	\$2,802.56
Substitutes	\$1,825.00	\$0.00	\$0.00
TELEPHONE	\$545.91	\$1,208.45	\$507.71
TIRES	\$0.00	\$0.00	\$186.67
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$3,860.65
VEHICLE PARTS	\$28,377.60	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$71.10	\$2,409.69
	<b>\$251,059.22</b>	<b>\$236,803.16</b>	<b>\$547,591.07</b>