

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$1,083.32
ATHLETIC/PHYSICAL ED	\$0.00	\$0.00	\$11,563.68
Default Object Value	\$2,563.17	\$3,904.96	\$22,743.64
Dues and Fees	\$0.00	\$1,119.60	\$35.99
ELECTRICITY	\$3,256.96	\$3,717.26	\$62,524.98
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$5,058.59
EXHAUSTIBLE LAND IMP	\$5,972.00	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$32.02	\$0.00
FUEL-DIESEL	\$8,343.82	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$160.42	\$6,674.14
IN-STATE	\$0.00	\$8,335.93	\$852.87
INSTRUCTIONAL SOFTWA	\$0.00	\$37,250.00	\$0.00
INSTRUCTIONAL SUPPLI	\$0.00	\$0.00	\$2,630.09
JANITORIAL SUPPLIES	\$268.65	\$0.00	\$15,449.35
LOCAL DISTRICT	\$0.00	\$3,230.63	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$5,600.00	\$34,881.53
MEDICAL/HEALTH SERVI	\$6,906.06	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$135.61	\$86.07
NON-CAPITALIZED COMP	\$3,005.62	\$42,001.24	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$104.00
OFFICE SUPPLIES	\$0.00	\$987.00	\$4,444.06
OTH NONINST SUPPLIES	\$0.00	\$29,157.91	\$2,657.77
OTH TRAVEL AND TRNG	\$1,309.95	\$4,401.25	\$0.00
OTH VEHICLE SUPPLIES	\$58.70	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$65,125.63	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER GEN SUPPLIES	\$0.00	\$502.99	\$0.00
OTHER INST SUPPLIES	\$2,416.68	\$0.00	\$1,865.50
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$14,075.96
OTHER OBJECTS	\$0.00	\$25,922.00	\$329.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,437.78
OTHER PURCHASED SERV	\$188.79	\$36,854.88	\$39,016.87
OTHER TECHNICAL SERV	\$0.00	\$1,950.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$0.00	\$73.03
POSTAGE	\$0.00	\$354.00	\$2.25
PRINTING AND BINDING	\$0.00	\$756.00	\$0.00
PROPANE GAS	\$0.00	\$3,702.09	\$3,121.64
PURCHASED FOOD	\$0.00	\$5,947.08	\$0.00
REGISTRATION FEES	\$0.00	\$1,390.64	\$3,613.20
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$26,713.26
STAFF ED SERVICES	\$0.00	\$12,600.00	\$0.00
STATE INSURANCE	\$4,800.00	\$1,600.00	\$0.00
STUDENT CLASSRM SUPP	\$12,841.79	\$25,986.74	\$0.00
Substitutes	\$2,115.60	\$2,185.98	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$128.50
TELEPHONE	\$1,094.08	\$636.71	\$2,588.91
TIRES	\$12,953.94	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$3,654.37	\$28,505.93	\$0.00
VEHICLE PARTS	\$26,990.79	\$0.00	\$52.96
WATER AND SEWAGE	\$67.33	\$73.63	\$3,951.51
	<b>\$163,933.93</b>	<b>\$289,002.50</b>	<b>\$273,860.45</b>