

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$23.76	\$0.00
ANNUITY	\$0.00	\$0.00	\$538.21
ARCHITECT	\$0.00	\$0.00	\$47,694.91
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$170,386.03
BUS DRIVERS	\$0.00	\$0.00	\$6,437.88
DATA PROCESSING SUPP	\$172.74	\$0.00	\$122.82
DRUG TESTING SERV	\$620.00	\$0.00	\$0.00
Dues and Fees	\$0.00	\$9,850.00	\$0.00
ELECTRICITY	\$2,332.04	\$2,407.60	\$54,259.91
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$9,868.10
FOOD SERVICES	\$0.00	\$0.00	\$5,731.22
FUEL-DIESEL	\$32,036.61	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$154.13
GARBAGE AND WASTE	\$0.00	\$1,443.78	\$10,527.30
IN-STATE	\$4,825.21	\$598.93	\$3,620.83
INSTRUCTIONAL SUPPLI	\$3,233.73	\$390.50	\$785.10
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,190.02
LAND IMPROVEMENT	\$26,132.69	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$1,226.67	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$380.00
LOCAL DISTRICT	\$0.00	\$45,193.74	\$6,712.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,138.24
MEDICAL/HEALTH SERVI	\$2,846.65	\$3,756.32	\$0.00
NATURAL GAS	\$0.00	\$172.79	\$423.40
NON-CAPITALIZED COMP	\$9,728.56	\$0.00	\$5,731.02
NON-INST EQUIPMENT	\$0.00	\$0.00	\$14,208.85
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$1,840.00
OFFICE SUPPLIES	\$0.00	\$145.74	\$754.15
OTH NONINST SUPPLIES	\$0.00	\$13,371.03	\$4,845.29
OTH TRAVEL AND TRNG	\$237.90	\$1,017.13	\$1,096.03
OTH VEHICLE SUPPLIES	\$44.68	\$0.00	\$0.00
OTHER INST SUPPLIES	\$8,552.13	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$18,459.23

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$136.22	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,326.95
OTHER PURCHASED SERV	\$12,585.80	\$104,072.98	\$55,466.03
OUT-OF-STATE	\$0.00	\$0.00	\$1,302.00
PARENT INST SUPPLIES	\$0.00	\$584.94	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,086.90
PRINTING AND BINDING	\$0.00	\$0.00	\$116.25
PROPANE GAS	\$0.00	\$1,691.34	\$0.00
PURCHASED FOOD	\$2,385.32	\$59,777.90	\$0.00
REGISTRATION FEES	\$3,050.00	\$1,208.94	\$1,895.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,587.58
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5,150.94	\$1,016.81	\$1,677.69
Substitutes	\$7,561.33	\$2,679.60	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$62.50
TELEPHONE	\$810.99	\$597.71	\$1,910.86
VEHICLE PARTS	\$7,503.28	\$0.00	\$35.99
WATER AND SEWAGE	\$122.00	\$240.43	\$3,131.24
	\$130,732.60	\$251,604.86	\$454,504.06