

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,040.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$91,200.00
BUILDING IMPROVEMENT	\$294,152.00	\$59,440.30	\$673,770.05
CLASSROOM EQUIPMENT	\$143.95	\$626.32	\$0.00
Default Object Value	\$6,943.98	\$45,455.14	\$380,210.24
DRUG TESTING SERV	\$0.00	\$0.00	\$900.00
ELECTRICITY	\$0.00	\$0.00	\$108,158.24
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,559.00
FOOD PROCESSING SUPP	\$0.00	\$24,592.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,477.83	\$0.00
FUEL-DIESEL	\$47,777.92	\$0.00	\$0.00
FUEL-GASOLINE	\$9,601.13	\$0.00	\$336.59
IN-STATE	\$0.00	\$1,706.50	\$11,257.31
LAND IMPROVEMENT	\$1,413.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,562.00
LIFE INSURANCE	\$35.07	\$3.78	\$0.00
LOCAL DISTRICT	\$444.09	\$5,773.27	\$856.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$35,668.03
NATURAL GAS	\$0.00	\$0.00	\$17,643.71
NON-CAP COMPUTER HAR	\$0.00	\$2,553.95	\$2,750.00
NON-CAPITALIZED A/V	\$5,900.24	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$901.55
OTH NONINST SUPPLIES	\$0.00	\$4,174.80	\$0.00
OTH TRAVEL AND TRNG	\$1,172.04	\$6,578.47	\$0.00
OTHER COMMUNICATION	\$0.00	\$100.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$265.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$63.50
OTHER INST SUPPLIES	\$30.00	\$0.00	\$4,071.76
OTHER NONCAP EQUIPMT	\$0.00	\$267.59	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,288.00
OTHER PURCHASED SERV	\$1,192.18	\$17,215.40	\$15,749.66
OTHER TUITION	\$0.00	\$1,245.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,978.37	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$21.45
PURCHASED FOOD	\$0.00	\$269,800.64	\$0.00
STAFF INST SUPPLIES	\$0.00	\$787.79	\$0.00
STUDENT CLASSRM SUPP	\$9,630.66	\$9,880.32	\$0.00
TESTING SUPPLIES	\$0.00	\$3,830.66	\$0.00
TIRES	\$9,262.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$3,000.00	\$0.00	\$154,149.00
TRANSP AL SCH SYSTEM	\$750.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$3,244.87	\$0.00
VEHICLE PARTS	\$45,807.25	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$23,013.22

**\$437,255.51**      **\$461,733.94**      **\$1,526,434.51**      **\$2,425,423.96**