

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$3,876.00
BLDG IMPRVMENTS <\$50K	\$1,730.22	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$123,373.00
BUILDING IMPROVEMENT	\$35,655.51	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$169.15
Default Object Value	\$14,462.71	\$53,975.30	\$370,513.11
DRUG TESTING SERV	\$0.00	\$0.00	\$2,958.00
ELECTRICITY	\$0.00	\$0.00	\$129,454.07
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,445.00
EXH LAND IMPRV< \$50K	\$5,000.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$22,063.17	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,542.60	\$0.00
FUEL-DIESEL	\$38,789.14	\$0.00	\$0.00
FUEL-GASOLINE	\$9,836.81	\$0.00	\$580.49
GARBAGE AND WASTE	\$0.00	\$0.00	\$31.90
IN-STATE	\$455.00	\$630.00	\$3,129.66
LAND IMPROVEMENT	\$621.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$8.44
LEGAL FEES	\$0.00	\$0.00	\$814.00
LOCAL DISTRICT	\$73.36	\$4,140.93	\$825.96
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$64,417.46
NATURAL GAS	\$0.00	\$0.00	\$14,751.53
NON-CAP COMPUTER HAR	\$0.00	\$4,226.00	\$5,500.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$410.04
OTH NONINST SUPPLIES	\$119.90	\$22,970.10	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$637.42	\$0.00
OTHER COMMUNICATION	\$0.00	\$113.98	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2.50
OTHER INST SUPPLIES	\$50.01	\$0.00	\$1,856.26
OTHER NONCAP EQUIPMT	\$0.00	\$544.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,885.00
OTHER PURCHASED SERV	\$6,525.00	\$19,250.91	\$18,668.73
OTHER TUITION	\$0.00	\$1,245.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$75.00	\$0.00	\$3,253.22
PARENT INST SUPPLIES	\$0.00	\$295.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$644.40
PURCHASED FOOD	\$0.00	\$292,550.49	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$228.00
STAFF INST SUPPLIES	\$0.00	\$880.20	\$0.00
STUDENT CLASSRM SUPP	\$6,541.88	\$374.25	\$0.00
TIRES	\$0.00	\$0.00	\$716.00
TRANSP-OTH PROVIDERS	\$0.00	\$3,230.46	\$0.00
VEHICLE PARTS	\$50,432.40	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$23,605.59
	<b>\$170,367.94</b>	<b>\$428,669.81</b>	<b>\$774,117.51</b>