

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$2,308.52
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$122,283.00
BUILDING IMPROVEMENT	\$33,250.00	\$242,501.00	\$674,412.15
CLASSROOM EQUIPMENT	\$1,533.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,908.26
Default Object Value	\$13,977.43	\$65,353.60	\$328,478.13
DRUG TESTING SERV	\$0.00	\$0.00	\$1,180.00
ELECTRICITY	\$0.00	\$0.00	\$133,156.75
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,559.00
FOOD PROCESSING SUPP	\$0.00	\$18,104.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$933.75	\$0.00
FUEL-DIESEL	\$50,916.65	\$0.00	\$0.00
FUEL-GASOLINE	\$4,747.03	\$0.00	\$45.60
GARBAGE AND WASTE	\$0.00	\$0.00	\$119.20
IN-STATE	\$0.00	\$1,875.00	\$10,553.75
LAND IMPROVEMENT	\$6,475.48	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$16.88
LEGAL FEES	\$0.00	\$0.00	\$1,397.00
LIFE INSURANCE	\$7.56	\$8.40	\$0.00
LOCAL DISTRICT	\$608.49	\$5,159.98	\$1,758.05
MAINTENANCE SUPPLIES	\$0.00	\$30,397.80	\$18,680.61
NATURAL GAS	\$0.00	\$0.00	\$21,255.83
NON-CAP COMPUTER HAR	\$0.00	\$9,208.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$98.42	\$2,885.54
OTH NONINST SUPPLIES	\$476.02	\$73,195.39	\$124.74
OTH TRAVEL AND TRNG	\$1,326.00	\$6,373.12	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,537.69	\$922.50
OTHER INST SUPPLIES	\$3,555.00	\$0.00	\$4,931.13
OTHER OBJECTS	\$0.00	\$0.00	\$96.00
OTHER PURCHASED SERV	\$0.00	\$577,055.57	\$32,543.94
PARENT INST SUPPLIES	\$0.00	\$1,588.11	\$0.00
POSTAGE	\$0.00	\$0.00	\$132.78
PRINTING AND BINDING	\$0.00	\$0.00	\$429.40

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$292,828.81	\$0.00
REGISTRATION FEES	\$1,200.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$10,350.00
STUDENT CLASSRM SUPP	\$5,614.42	\$4,486.33	\$0.00
TESTING SUPPLIES	\$0.00	\$4,988.61	\$0.00
TIRES	\$460.00	\$0.00	\$218.00
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$2,625.00
TRANSP-OTH PROVIDERS	\$0.00	\$3,327.40	\$0.00
VEHICLE PARTS	\$15,920.71	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$22,158.47

\$140,067.79 **\$1,339,021.92** **\$1,396,530.23** **\$2,875,619.94**