

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$3,719.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$282,933.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$596,601.00
CLASSROOM EQUIPMENT	\$4,627.26	\$4,835.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,107.10
Default Object Value	\$8,735.11	\$131,131.65	\$492,260.50
DRUG TESTING SERV	\$0.00	\$0.00	\$3,013.00
ELECTRICITY	\$0.00	\$0.00	\$137,564.46
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,559.00
EQUIP REPAIR & MAINT	\$550.00	\$0.00	\$0.00
EXH LAND IMPRV< \$50K	\$6,006.79	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$19,324.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$958.42	\$0.00
FUEL-DIESEL	\$65,780.38	\$0.00	\$0.00
FUEL-GASOLINE	\$9,485.62	\$0.00	\$125.72
IN-STATE	\$0.00	\$2,665.00	\$5,787.74
LAND IMPROVEMENT	\$29,361.56	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$542.51
LEGAL FEES	\$0.00	\$0.00	\$1,290.00
LOCAL DISTRICT	\$269.09	\$5,215.89	\$1,022.47
MAINTENANCE SUPPLIES	\$0.00	\$12,589.00	\$32,295.39
NATURAL GAS	\$0.00	\$0.00	\$23,350.22
NON-CAP COMPUTER HAR	\$0.00	\$17,123.07	\$1,435.00
OFFICE SUPPLIES	\$0.00	\$83.15	\$314.75
OTH NONINST SUPPLIES	\$1,812.49	\$17,717.91	\$0.00
OTH TRAVEL AND TRNG	\$1,160.14	\$7,729.71	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$499.50
OTHER INST SUPPLIES	\$125.00	\$0.00	\$4,448.27
OTHER NONCAP EQUIPMT	\$0.00	\$544.00	\$0.00
OTHER PURCHASED SERV	\$5,412.50	\$71,354.41	\$12,642.12
OTHER TUITION	\$0.00	\$1,245.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$959.46	\$0.00
PURCHASED FOOD	\$0.00	\$298,320.78	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount	
SOFTWARE MAINT AGREE	\$0.00	\$18,000.00	\$12,771.87	
STAFF INST SUPPLIES	\$0.00	\$1,189.23	\$600.00	
STUDENT CLASSRM SUPP	\$6,224.83	\$27,211.92	\$0.00	
TESTING SUPPLIES	\$0.00	\$296.80	\$0.00	
TIRES	\$16,544.80	\$0.00	\$0.00	
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$5,000.00	
TRANSP-OTH PROVIDERS	\$0.00	\$3,328.71	\$0.00	
VEHICLE PARTS	\$10,035.90	\$0.00	\$0.00	
WATER AND SEWAGE	\$0.00	\$0.00	\$29,345.03	
	<b>\$166,131.47</b>	<b>\$641,823.81</b>	<b>\$1,650,227.65</b>	<b>\$2,458,182.93</b>