

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$295.00
BLDG IMPRVMNTS <\$50K	\$39,699.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$134,231.84	\$0.00	\$155,733.00
CLASSROOM EQUIPMENT	\$3,656.95	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$2,617.60
Default Object Value	\$385.54	\$49,506.63	\$375,789.87
ELECTRICITY	\$0.00	\$0.00	\$137,708.24
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,999.63
EXH LAND IMPRV< \$50K	\$2,002.26	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$15,791.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$452.88	\$0.00
FUEL-DIESEL	\$28,799.48	\$0.00	\$0.00
FUEL-GASOLINE	\$7,689.40	\$0.00	\$35.11
IN-STATE	\$845.13	\$5,909.77	\$3,643.50
LEASES	\$0.00	\$0.00	\$1,818.85
LEGAL FEES	\$0.00	\$0.00	\$910.00
LICENSE FEES	\$0.00	\$1,176.00	\$0.00
LOCAL DISTRICT	\$178.75	\$3,116.37	\$717.27
MAINTENANCE SUPPLIES	\$0.00	\$38.98	\$33,454.13
NATURAL GAS	\$0.00	\$0.00	\$20,779.76
NON-CAP COMPUTER HAR	\$0.00	\$914.55	\$2,750.00
NON-CAP FURNITURE AN	\$419.00	\$0.00	\$0.00
NON-CAPITALIZED A/V	\$1,805.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$171.40	\$951.36
OTH NONINST SUPPLIES	\$0.00	\$24,132.67	\$81.97
OTH TRAVEL AND TRNG	\$6,705.76	\$10,110.37	\$0.00
OTHER GEN SUPPLIES	\$1,047.62	\$0.00	\$0.00
OTHER INST SUPPLIES	\$465.71	\$0.00	\$1,290.07
OTHER NONCAP EQUIPMT	\$0.00	\$236.79	\$397.00
OTHER PROF SERVICES	\$32,806.66	\$0.00	\$0.00
OTHER PURCHASED SERV	\$2,362.50	\$40,649.39	\$24,307.75
OTHER TUITION	\$0.00	\$2,490.00	\$0.00
OUT-OF-STATE	\$0.00	\$10.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$991.58	\$0.00
POSTAGE	\$0.00	\$0.00	\$177.00
PUBLIC COLLEGES	\$1,425.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$219,282.98	\$0.00
REGISTRATION FEES	\$1,860.00	\$0.00	\$0.00
SOFTWARE	\$0.00	\$34,481.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$121,603.24
STUDENT CLASSRM SUPP	\$13,493.55	\$96,252.86	\$0.00
TELEPHONE	\$0.00	\$0.00	\$11,551.11
TESTING SUPPLIES	\$0.00	\$15,075.97	\$0.00
TIRES	\$1,768.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$5,955.67	\$0.00	\$54,649.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,911.25	\$0.00
VEHICLE PARTS	\$10,263.67	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$25,294.18
	\$297,866.49	\$522,703.90	\$978,554.64

\$1,799,125.03