

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMENTS <\$50K	\$48,279.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$163,983.00
BUILDING IMPROVEMENT	\$0.00	\$340,585.00	\$233,244.80
CLASSROOM EQUIPMENT	\$3,042.38	\$5,698.75	\$0.00
COMPUTER HARDWARE	\$0.00	\$20,580.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$589.15
Default Object Value	\$1,923.33	\$100,338.39	\$333,196.83
DRUG TESTING SERV	\$0.00	\$0.00	\$1,988.00
ELECTRICITY	\$0.00	\$0.00	\$120,968.31
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,967.55
FOOD PROCESSING SUPP	\$0.00	\$9,805.16	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$940.77	\$0.00
FUEL-DIESEL	\$60,241.71	\$0.00	\$0.00
FUEL-GASOLINE	\$4,453.52	\$0.00	\$212.57
GARBAGE AND WASTE	\$0.00	\$0.00	\$10.00
IN-STATE	\$0.00	\$9,688.84	\$5,536.04
LEASES	\$0.00	\$0.00	\$5,020.94
LEGAL FEES	\$0.00	\$0.00	\$1,331.00
LIFE INSURANCE	\$11.34	\$8.40	\$8.40
LOCAL DISTRICT	\$0.00	\$3,589.42	\$1,727.54
MAINTENANCE SUPPLIES	\$0.00	\$137.51	\$20,908.94
NATURAL GAS	\$0.00	\$0.00	\$8,243.64
NON-CAP COMPUTER HAR	\$0.00	\$0.00	\$7,679.00
NON-CAP FURNITURE AN	\$221.99	\$0.00	\$0.00
NON-CAPITALIZED A/V	\$31,294.36	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,104.51
OTH NONINST SUPPLIES	\$2,150.00	\$20,737.71	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$8,073.73	\$0.00
OTHER EQUIPMENT	\$20,174.83	\$0.00	\$0.00
OTHER INST SUPPLIES	\$73.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$11,902.75	\$32,384.08	\$15,318.20
OTHER TUITION	\$0.00	\$2,490.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,663.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$165,917.64	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$15,395.28
STAFF INST SUPPLIES	\$0.00	\$82.60	\$0.00
STUDENT CLASSRM SUPP	\$1,668.29	\$6,455.03	\$0.00
TESTING SUPPLIES	\$0.00	\$1,375.92	\$0.00
TEXTBOOKS	\$10,447.70	\$7,803.45	\$2,705.82
TIRES	\$716.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,498.75	\$0.00
VEHICLE PARTS	\$14,396.26	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$27,227.61

**\$210,996.46**      **\$739,191.15**      **\$970,030.33**      **\$1,920,217.94**