

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$247.50
AUDITING	\$0.00	\$0.00	\$15,504.00
BLDG IMPRVMENTS <\$50K	\$35,858.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$139,383.00
BUILDING IMPROVEMENT	\$4,000.00	\$0.00	\$356,281.90
CLASSROOM EQUIPMENT	\$5,723.16	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$509.62
Default Object Value	\$575.42	\$31,639.56	\$362,573.54
DRUG TESTING SERV	\$0.00	\$0.00	\$2,227.50
ELECTRICITY	\$0.00	\$0.00	\$116,914.22
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,559.00
FOOD PROCESSING SUPP	\$0.00	\$21,647.05	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$901.43	\$0.00
FUEL-DIESEL	\$41,646.81	\$0.00	\$0.00
FUEL-GASOLINE	\$8,554.27	\$0.00	\$682.25
GARBAGE AND WASTE	\$0.00	\$0.00	\$10.00
IN-STATE	\$860.01	\$0.00	\$4,661.21
INSURANCE SERVICES	\$9,944.00	\$0.00	\$0.00
LAND IMPROVEMENT	\$3,092.50	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$7,117.76
LEGAL FEES	\$0.00	\$0.00	\$1,223.00
LICENSE FEES	\$0.00	\$2,352.00	\$0.00
LOCAL DISTRICT	\$0.00	\$3,830.04	\$976.27
MAINTENANCE SUPPLIES	\$0.00	\$363.61	\$18,786.67
NATURAL GAS	\$0.00	\$0.00	\$3,380.50
NON-CAP COMPUTER HAR	\$397.00	\$14,151.80	\$639.98
OFFICE SUPPLIES	\$0.00	\$0.00	\$395.99
OTH NONINST SUPPLIES	\$999.00	\$20,930.70	\$0.00
OTH TRAVEL AND TRNG	\$600.50	\$10,570.93	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,750.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$403.53
OTHER INST SUPPLIES	\$130.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$1,150.00	\$900.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$400.00
OTHER PURCHASED SERV	\$4,660.50	\$26,737.50	\$56,475.12
OTHER TUITION	\$0.00	\$2,137.50	\$0.00
PURCHASED FOOD	\$0.00	\$255,242.57	\$0.00
REGISTRATION FEES	\$1,860.00	\$0.00	\$0.00
SOFTWARE	\$45,600.00	\$176,000.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$62,236.29
STAFF INST SUPPLIES	\$0.00	\$723.29	\$0.00
STUDENT CLASSRM SUPP	\$9,093.11	\$2,640.39	\$0.00
TESTING SUPPLIES	\$0.00	\$1,996.70	\$0.00
TEXTBOOKS	\$547,678.00	\$0.00	\$0.00
TIRES	\$440.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$916,077.52	\$0.00	\$1,100.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,035.00	\$0.00
VEHICLE PARTS	\$11,824.62	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$28,136.42
	<b>\$1,649,614.42</b>	<b>\$574,050.07</b>	<b>\$1,185,575.27</b>