

**LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$25,654.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$85,288.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,855.00
Default Object Value	\$24,479.00	\$0.00	\$305,068.10
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$6,684.00
EXH LAND IMPRV< \$50K	\$276,205.92	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,664.87	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$859.60	\$0.00
FUEL-DIESEL	\$53,764.64	\$0.00	\$0.00
FUEL-GASOLINE	\$6,162.18	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$879.88
INSURANCE SERVICES	\$692,532.00	\$0.00	\$0.00
INTEREST	\$25,600.49	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$3,583.42
LEGAL FEES	\$0.00	\$0.00	\$1,629.00
LOCAL DISTRICT	\$45.00	\$159.38	\$1,002.61
MAINTENANCE SUPPLIES	\$0.00	\$624.93	\$11,726.53
NATURAL GAS	\$0.00	\$0.00	\$81.67
NON-CAP COMPUTER HAR	\$0.00	\$0.00	\$2,750.00
NON-INSTRUCTIONAL SO	\$0.00	\$8,250.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$171.40	\$440.95
OTH NONINST SUPPLIES	\$0.00	\$11,738.55	\$0.00
OTH TRAVEL AND TRNG	\$813.24	\$4,053.73	\$0.00
OTHER INST SUPPLIES	\$180.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$682.22
OTHER PURCHASED SERV	\$17,700.00	\$4,930.00	\$6,729.81
PARENT INST SUPPLIES	\$691.95	\$1,114.58	\$0.00
PRINCIPAL	\$216,942.87	\$0.00	\$0.00
PUBLIC COLLEGES	\$1,542.98	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$190,532.92	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,000.00
SERVICE VEHICLES	\$0.00	\$30,850.00	\$145,638.00
SOFTWARE	\$0.00	\$3,564.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$385.44	\$914.18	\$0.00
TESTING SUPPLIES	\$457.92	\$979.54	\$0.00
TEXTBOOKS	\$0.00	\$0.00	\$2,705.82
TIRES	\$13,040.64	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$2,475.00
VEHICLE PARTS	\$7,245.49	\$0.00	\$0.00
	\$1,448,731.76	\$269,407.68	\$495,932.01