

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$985.00
Default Object Value	\$0.00	\$43.51	\$309,023.24
DRUG TESTING SERV	\$0.00	\$0.00	\$840.00
ELECTRICITY	\$0.00	\$0.00	\$1,260.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$6,756.00
FOOD PROCESSING SUPP	\$0.00	\$15,988.91	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,166.30	\$0.00
FUEL-DIESEL	\$40,193.85	\$0.00	\$0.00
FUEL-GASOLINE	\$14,045.73	\$0.00	\$251.87
IN-STATE	\$262.44	\$0.00	\$2,789.56
INSURANCE SERVICES	\$870,814.00	\$0.00	\$0.00
INTEREST	\$20,706.26	\$0.00	\$0.00
LAND IMPROVEMENT	\$6,995.63	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$8,300.00
LIBRARY BOOKS	\$80,848.85	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$674.65	\$273.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$26,782.59
NON-CAP COMPUTER HAR	\$23,584.00	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$8,250.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$3,304.35	\$216.07
OTH TRAVEL AND TRNG	\$0.00	\$8,994.81	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$928.10	\$0.00
OTHER INST SUPPLIES	\$81,022.98	\$0.00	\$0.00
OTHER PURCHASED SERV	\$64,858.34	\$3,495.00	\$5,780.21
PARENT INST SUPPLIES	\$0.00	\$388.00	\$0.00
PRINCIPAL	\$221,837.10	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$199,732.96	\$0.00
SOFTWARE	\$0.00	\$25,957.12	\$0.00
STUDENT CLASSRM SUPP	\$596,727.67	\$2,610.27	\$125.95
TEXTBOOKS	\$130,226.57	\$0.00	\$997.54
TIRES	\$32,460.00	\$0.00	\$0.00
VEHICLE PARTS	\$17,276.77	\$0.00	\$0.00

\$2,201,860.19 \$271,533.98 \$364,381.81 \$2,837,775.98