

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMNTS <\$50K	\$37,022.72	\$13,402.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$37,933.00
BUILDING IMPROVEMENT	\$252,831.57	\$124,954.80	\$77,290.89
CLASSROOM EQUIPMENT	\$31,036.62	\$6,213.08	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$5,031.54
Default Object Value	\$132,990.83	\$347,465.09	\$438,856.24
DRUG TESTING SERV	\$0.00	\$0.00	\$100.00
ELECTRICITY	\$0.00	\$0.00	\$362,694.67
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,685.59
EQUIP REPAIR & MAINT	\$2,775.50	\$0.00	\$0.00
EXH LAND IMPRV< \$50K	\$208,445.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$28,332.65	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,141.94	\$0.00
FUEL-DIESEL	\$60,356.43	\$0.00	\$0.00
FUEL-GASOLINE	\$4,140.89	\$0.00	\$92.26
IN-STATE	\$1,997.86	\$1,695.77	\$9,208.98
INSURANCE SERVICES	\$0.00	\$0.00	\$172,367.01
LAND & BLDG REPAIR/M	\$500.00	\$0.00	\$0.00
LAND IMPROVEMENT	\$2,907.75	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$8.44
LEGAL FEES	\$0.00	\$0.00	\$4,737.10
LICENSE FEES	\$0.00	\$28,732.44	\$0.00
LIFE INSURANCE	(\$0.84)	\$11.34	\$0.00
LOCAL DISTRICT	\$543.66	\$10,230.40	\$3,769.57
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$89,632.33
NATURAL GAS	\$0.00	\$0.00	\$4,596.65
NON-CAP COMPUTER HAR	\$53,876.87	\$134,891.88	\$29,756.00
NON-CAP FURNITURE AN	\$4,656.43	\$190,353.11	\$0.00
NON-CAPITALIZED A/V	\$49,921.00	\$0.00	\$400.00
OFFICE SUPPLIES	\$0.00	\$589.34	\$0.00
OTH NONINST SUPPLIES	\$2,698.07	\$10,918.72	\$185.00
OTH TRAVEL AND TRNG	\$0.00	\$17,443.69	\$0.00
OTHER COMMUNICATION	\$0.00	\$100.00	\$0.00

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OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,000.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$756.77
OTHER INST SUPPLIES	\$6,127.82	\$0.00	\$691.10
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$293.30
OTHER OBJECTS	\$0.00	\$0.00	\$56.87
OTHER PURCHASED SERV	\$181,012.63	\$80,944.29	\$51,317.44
PARENT INST SUPPLIES	\$0.00	\$1,321.43	\$0.00
POSTAGE	\$0.00	\$0.00	\$362.16
PRINTING AND BINDING	\$7,337.70	\$0.00	\$0.00
PUBLIC COLLEGES	\$5,337.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$492,472.92	\$0.00
REGISTRATION FEES	\$1,710.00	\$0.00	\$0.00
SCHOOL BUSES	\$330,000.00	\$0.00	\$12,654.00
SOFTWARE	\$0.00	\$3,957.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,464.11
STAFF INST SUPPLIES	\$0.00	\$256.08	\$0.00
STUDENT CLASSRM SUPP	\$65,201.92	\$40,274.18	\$1,041.51
TESTING SUPPLIES	\$12,953.38	\$7,511.25	\$0.00
TEXTBOOKS	\$3,827.31	\$0.00	\$5,369.38
TIRES	\$0.00	\$0.00	\$1,376.00
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$11,011.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,687.47	\$0.00
VEHICLE PARTS	\$12,723.26	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$50,543.75
	\$1,472,931.38	\$1,545,900.87	\$1,379,282.66