

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMENTS <\$50K	\$47,916.33	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$67,815.75
BUILDING IMPROVEMENT	\$24,565.22	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,524.00
Default Object Value	\$5,242.06	\$5,172.74	\$347,016.24
ELECTRICITY	\$0.00	\$0.00	\$125,949.04
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
EXH LAND IMPRV< \$50K	\$13,000.00	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,273.01	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$267.69
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,118.00
IN-STATE	\$0.00	\$0.00	\$1,337.59
INSURANCE SERVICES	\$0.00	\$0.00	\$188.00
LEGAL FEES	\$0.00	\$0.00	\$2,807.00
LICENSE FEES	\$0.00	\$1,176.00	\$0.00
LIFE INSURANCE	\$29.90	\$4.62	\$3.70
LOCAL DISTRICT	\$0.00	\$2,657.22	\$1,862.62
MAINTENANCE SUPPLIES	\$809.85	\$0.00	\$52,963.89
NATURAL GAS	\$0.00	\$0.00	\$4,313.05
NON-CAP COMPUTER HAR	\$6,379.18	\$0.00	\$5,844.00
NON-CAP FURNITURE AN	\$6,336.88	\$0.00	\$0.00
NON-CAPITALIZED AV	\$24,600.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$106.05
OTH NONINST SUPPLIES	\$0.00	\$2,025.03	\$198.29
OTH TRAVEL AND TRNG	\$1,798.00	\$25,445.65	\$0.00
OTHER EMPLOYEE BENEF	\$8.40	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$63.50
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,922.26
OTHER NONCAP EQUIPMT	\$370.25	\$684.43	\$0.00
OTHER PURCHASED SERV	\$9,745.00	\$19,686.00	\$5,529.88
POSTAGE	\$0.00	\$0.00	\$22.94
PRINTING AND BINDING	\$0.00	\$0.00	\$298.10
PURCHASED FOOD	\$0.00	\$33,106.30	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$749.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$832.00
STUDENT CLASSRM SUPP	\$20,134.78	\$12,752.73	\$1,989.36
TRACTORS/MOWERS	\$0.00	\$0.00	\$12,000.00
TRANSP-OTH PROVIDERS	\$0.00	\$996.96	\$0.00
VEHICLE PARTS	\$13,991.99	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$21,815.26
	<b>\$175,676.84</b>	<b>\$106,980.69</b>	<b>\$666,419.21</b>