

**LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$16,882.00
BLDG IMPRVMENTS <\$50K	\$51,695.00	\$5,562.66	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$94,193.61
BUILDING IMPROVEMENT	\$4,500.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$4,995.00	\$9,990.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$169.50
Default Object Value	\$49,563.53	\$6,599.45	\$601,297.77
ELECTRICITY	\$0.00	\$0.00	\$118,333.19
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
FOOD PROCESSING SUPP	\$0.00	\$376.78	\$0.00
FUEL-DIESEL	\$7,709.43	\$0.00	\$0.00
FUEL-GASOLINE	\$14,225.19	\$0.00	\$724.57
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,118.00
IN-STATE	\$878.16	\$0.00	\$16,484.06
LAND IMPROVEMENT	\$9,600.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$18,687.50
LOCAL DISTRICT	\$0.00	\$325.62	\$10,256.08
MAINTENANCE SUPPLIES	\$8,300.00	\$0.00	\$217,233.85
NATURAL GAS	\$0.00	\$0.00	\$2,562.19
NON-CAP COMPUTER HAR	\$1,687,588.70	\$594.25	\$1,034.73
NON-CAP FURNITURE AN	\$1,963.52	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,240.92
OTH NONINST SUPPLIES	\$27,159.46	\$16,213.59	\$1,260.00
OTH TRAVEL AND TRNG	\$0.00	\$38,288.29	\$0.00
OTHER EQUIPMENT	\$280,630.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$3,207.98	\$0.00
OTHER INST SUPPLIES	\$875.18	\$0.00	\$836.91
OTHER NONCAP EQUIPMT	\$330.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$9,208.95	\$53,133.10	\$16,813.93
PARENT INST SUPPLIES	\$0.00	\$1,278.27	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,827.25
PURCHASED FOOD	\$0.00	\$9,883.90	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$230.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE	\$35,328.00	\$251,527.40	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$27,853.60
STAFF INST SUPPLIES	\$0.00	\$354.26	\$0.00
STUDENT CLASSRM SUPP	\$12,192.12	\$4,421.64	\$438.60
TESTING SUPPLIES	\$0.00	\$4,788.20	\$0.00
TEXTBOOKS	\$87,226.64	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$2,725.00	\$0.00	\$0.00
VEHICLE PARTS	\$21,952.75	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$24,517.66
	\$2,318,646.63	\$406,545.39	\$1,182,626.92