

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$71.89
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
BLDG IMPRVMENTS <\$50K	\$81,417.94	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$47,300.50
BUILDING IMPROVEMENT	\$122,448.15	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$425.03
Default Object Value	\$2,461.02	\$14,876.87	\$350,126.38
DRUG TESTING SERV	\$0.00	\$0.00	\$905.00
ELECTRICITY	\$0.00	\$0.00	\$96,734.44
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
EQUIP REPAIR & MAINT	\$594.19	\$0.00	\$0.00
FEDERAL MEDICARE	\$0.00	\$6.58	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,392.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,323.63	\$0.00
FUEL-DIESEL	\$61,539.11	\$0.00	\$0.00
FUEL-GASOLINE	\$9,592.13	\$0.00	\$696.22
GARBAGE AND WASTE	\$0.00	\$0.00	\$11,118.00
IN-STATE	\$0.00	\$1,387.53	\$8,560.10
INSURANCE SERVICES	\$0.00	\$0.00	\$376.00
LEGAL FEES	\$0.00	\$0.00	\$2,203.00
LOCAL DISTRICT	\$0.00	\$7,441.56	\$1,862.60
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$184,010.24
NATURAL GAS	\$0.00	\$0.00	\$12,203.32
NON-CAP ATHLETICS/PH	\$52.81	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$596,028.15	\$13,784.93	\$1,593.47
NON-CAPITALIZED A/V	\$107,110.00	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$16,440.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$67.89	\$299.08
OTH NONINST SUPPLIES	\$4,800.00	\$3,098.03	\$330.00
OTH TRAVEL AND TRNG	\$0.00	\$13,026.15	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$275.00
OTHER GEN SUPPLIES	\$0.00	\$566.27	\$52.18
OTHER INST SUPPLIES	\$816.94	\$0.00	\$3,182.82

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$360.05	\$0.00	\$435.75
OTHER OBJECTS	\$0.00	\$0.00	\$620.25
OTHER PROF SERVICES	\$0.00	\$0.00	\$15,800.00
OTHER PURCHASED SERV	\$18,123.94	\$42,534.54	\$28,328.14
OUT-OF-STATE	\$415.68	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,195.68	\$0.00
PUBLIC COLLEGES	\$99.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$279,161.32	\$0.00
REGISTRATION FEES	\$100.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$28.15	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$50,613.67
ST UNEMP COMP INS	\$0.00	\$0.05	\$0.00
STATE RETIREMENT	\$0.00	\$54.48	\$0.00
STUDENT CLASSRM SUPP	\$2,573.46	\$18,704.29	\$0.00
SUBSTITUTES	\$0.00	\$454.00	\$0.00
TESTING SUPPLIES	\$12,755.40	\$3,545.95	\$0.00
TIRES	\$11,100.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$400.00	\$0.00	\$298,319.00
TRANSP AL SCH SYSTEM	\$956.74	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,412.36	\$0.00
VEHICLE PARTS	\$21,029.31	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$28,238.93
	\$1,071,214.02	\$417,062.40	\$1,146,462.01