

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMENTS <\$50K	\$88,150.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$33,333.00
BUILDING IMPROVEMENT	\$168,085.72	\$3,695.80	\$14,534.73
Default Object Value	\$8,925.67	\$24,928.40	\$370,363.89
DRUG TESTING SERV	\$0.00	\$0.00	\$983.00
ELECTRICITY	\$0.00	\$0.00	\$118,814.25
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
EQUIP REPAIR & MAINT	\$2,764.61	\$0.00	\$0.00
EXH LAND IMPRV< \$50K	\$41,740.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$15,479.27	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,608.53	\$0.00
FUEL-DIESEL	\$49,699.92	\$0.00	\$0.00
FUEL-GASOLINE	\$10,150.01	\$0.00	\$390.25
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,259.90
IN-STATE	\$0.00	\$0.00	\$3,175.51
INSURANCE SERVICES	\$0.00	\$0.00	\$188.00
LEGAL FEES	\$0.00	\$0.00	\$8,239.30
LOCAL DISTRICT	\$56.28	\$4,749.67	\$1,790.91
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$36,355.02
NATURAL GAS	\$0.00	\$0.00	\$17,961.44
NON-CAP COMPUTER HAR	\$0.00	\$19,140.20	\$0.00
NON-INSTRUCTIONAL SO	\$1,179.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$167.93	\$0.00	\$1,425.86
OTH NONINST SUPPLIES	\$0.00	\$4,643.98	\$66.65
OTH TRAVEL AND TRNG	\$0.00	\$5,203.09	\$2,609.48
OTHER DUES AND FEES	\$0.00	\$0.00	\$750.00
OTHER EMPLOYEE BENEF	\$21.50	\$0.00	\$3.70
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$28.79
OTHER INST SUPPLIES	\$3,878.07	\$0.00	\$6,678.80
OTHER OBJECTS	\$0.00	\$0.00	\$84.55
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,200.00
OTHER PURCHASED SERV	\$9,585.64	\$17,156.90	\$6,209.20
OUT-OF-STATE	\$0.00	\$221.60	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$1,926.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$145.70
PURCHASED FOOD	\$0.00	\$344,873.17	\$0.00
SCHOOL BUSES	\$126,488.00	\$0.00	\$0.00
SOFTWARE	\$68,000.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$70,402.68
STAFF INST SUPPLIES	\$0.00	\$1,316.57	\$0.00
STUDENT CLASSRM SUPP	\$20,525.31	\$2,638.66	\$1,231.69
TESTING SUPPLIES	\$0.00	\$529.12	\$0.00
TIRES	\$25,100.75	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$33,080.35	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$1,668.80	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$978.20	\$0.00
VEHICLE PARTS	\$2,401.73	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$23,599.27

\$661,669.29 **\$449,089.16** **\$730,456.57** **\$1,841,215.02**