

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$8,887.80
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$33,333.00
BUILDING IMPROVEMENT	\$170,000.00	\$61,610.90	\$439,408.16
CLASSROOM EQUIPMENT	\$6,644.51	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$273.40
Default Object Value	\$127,157.35	\$29,767.17	\$429,953.04
DRUG TESTING SERV	\$0.00	\$0.00	\$2,788.50
ELECTRICITY	\$0.00	\$0.00	\$143,123.96
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
FOOD PROCESSING SUPP	\$0.00	\$20,964.61	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,718.02	\$0.00
FUEL-DIESEL	\$64,315.17	\$0.00	\$0.00
FUEL-GASOLINE	\$9,156.46	\$0.00	\$170.29
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,118.00
IN-STATE	\$0.00	\$0.00	\$7,882.22
LEGAL FEES	\$0.00	\$0.00	\$3,508.60
LIFE INSURANCE	\$956.08	\$0.00	\$0.00
LOCAL DISTRICT	\$149.41	\$2,615.90	\$2,102.96
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$76,183.08
NATURAL GAS	\$0.00	\$0.00	\$54,249.58
NON-CAP ATHLETICS/PH	\$997.98	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$43,500.00	\$43,785.38	\$1,955.51
NON-CAP FURNITURE AN	\$1,884.19	\$0.00	\$0.00
NON-CAPITALIZED A/V	\$3,000.00	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$19,800.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$319.00	\$3,263.45	\$654.51
OTH NONINST SUPPLIES	\$0.00	\$8,201.02	\$102.00
OTH TRAVEL AND TRNG	\$0.00	\$9,238.80	\$0.00
OTHER EMPLOYEE BENEF	\$36.54	\$13.02	\$0.00
OTHER GEN SUPPLIES	\$1,049.08	\$1,062.70	\$0.00
OTHER INST SUPPLIES	\$352.54	\$0.00	\$4,570.35
OTHER NONCAP EQUIPMT	\$84,281.75	\$503.00	\$363.25
OTHER OBJECTS	\$0.00	\$0.00	\$143.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$14,922.99	\$15,773.65	\$13,318.45
PARENT INST SUPPLIES	\$0.00	\$428.19	\$0.00
POSTAGE	\$0.00	\$0.00	\$469.35
PUBLIC COLLEGES	\$58,213.30	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$351,803.79	\$0.00
REGISTRATION FEES	\$2,940.00	\$0.00	\$0.00
SOFTWARE	\$0.00	\$3,964.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$10,911.77
STUDENT CLASSRM SUPP	\$11,623.16	\$6,214.82	\$0.00
TESTING SUPPLIES	\$1,877.60	\$0.00	\$0.00
TIRES	\$728.00	\$0.00	\$1,088.00
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$87,819.00
TRANSP-OTH PROVIDERS	\$0.00	\$688.76	\$0.00
VEHICLE PARTS	\$22,621.45	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$21,289.93

\$646,526.56 **\$561,617.18** **\$1,354,299.70** **\$2,562,443.44**