

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$869.00	\$295.00
BLDG IMPRVMENTS <\$50K	\$52,089.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$231,485.26
BUILDING IMPROVEMENT	\$528,048.06	\$46,597.80	\$183,634.23
CLASSROOM EQUIPMENT	\$3,136.43	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$5,974.02
Default Object Value	\$2,223.92	\$30,544.26	\$383,547.61
DRUG TESTING SERV	\$0.00	\$0.00	\$1,480.00
ELECTRICITY	\$0.00	\$0.00	\$114,328.15
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
FOOD PROCESSING SUPP	\$0.00	\$5,288.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$482.58	\$0.00
FUEL-DIESEL	\$16,378.74	\$0.00	\$0.00
FUEL-GASOLINE	\$2,252.54	\$0.00	\$146.37
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,146.00
IN-STATE	\$0.00	\$0.00	\$4,146.99
LEGAL FEES	\$0.00	\$0.00	\$2,112.40
LOCAL DISTRICT	\$31.44	\$2,335.26	\$543.66
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$30,888.58
NATURAL GAS	\$0.00	\$0.00	\$19,546.20
NON-CAP ATHLETICS/PH	\$1,638.70	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$0.00	\$36,808.00	\$1,440.00
NON-CAP FURNITURE AN	\$0.00	\$319.99	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$220.40
OTH NONINST SUPPLIES	\$0.00	\$1,240.08	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$1,704.39	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$396.66	\$700.00
OTHER INST SUPPLIES	\$310.01	\$0.00	\$1,036.94
OTHER PROF SERVICES	\$0.00	\$0.00	\$116.20
OTHER PURCHASED SERV	\$1,312.50	\$10,477.81	\$18,411.66
PRINTING AND BINDING	\$0.00	\$0.00	\$168.00
PURCHASED FOOD	\$0.00	\$95,949.90	\$0.00
SCHOOL BUSES	\$228,436.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount	
SOFTWARE	\$1,267.95	\$0.00	\$0.00	
STAFF INST SUPPLIES	\$0.00	\$626.94	\$0.00	
STUDENT CLASSRM SUPP	\$11,846.84	\$0.00	\$0.00	
TEXTBOOKS	\$343.08	\$0.00	\$0.00	
TIRES	\$320.00	\$0.00	\$0.00	
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$39,587.53	
TRANSP-OTH PROVIDERS	\$0.00	\$366.80	\$0.00	
VEHICLE PARTS	\$13,440.67	\$0.00	\$0.00	
WATER AND SEWAGE	\$0.00	\$0.00	\$26,458.72	
	\$863,075.88	\$234,008.37	\$1,076,044.92	\$2,173,129.17