

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMENTS <\$50K	\$4,500.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$33,333.00
BUILDING IMPROVEMENT	\$68,699.00	\$23,516.70	\$158,996.83
DATA PROCESSING SUPP	\$0.00	\$0.00	\$109.75
Default Object Value	\$9,346.03	\$40,813.79	\$326,545.66
ELECTRICITY	\$0.00	\$0.00	\$112,994.74
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
FOOD PROCESSING SUPP	\$0.00	\$13,467.76	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$842.54	\$0.00
FUEL-DIESEL	\$22,685.45	\$0.00	\$0.00
FUEL-GASOLINE	\$5,597.89	\$0.00	\$464.53
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,587.85
IN-STATE	\$0.00	\$499.00	\$7,642.30
LEGAL FEES	\$0.00	\$0.00	\$341.00
LICENSE FEES	\$0.00	\$299.00	\$0.00
LIFE INSURANCE	\$11.34	\$0.00	\$0.00
LOCAL DISTRICT	\$104.80	\$3,651.63	\$1,524.87
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,869.30
NATURAL GAS	\$0.00	\$0.00	\$15,363.07
NON-CAP ATHLETICS/PH	\$13,084.70	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$0.00	\$239.80	\$318.00
NON-CAP FURNITURE AN	\$0.00	\$0.00	\$1,378.93
NON-INSTRUCTIONAL SO	\$6,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$17,394.66	\$14.98
OTH TRAVEL AND TRNG	\$0.00	\$14,842.24	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$367.00	\$0.00
OTHER INST SUPPLIES	\$594.34	\$0.00	\$0.00
OTHER PURCHASED SERV	\$914.61	\$1,811.00	\$5,374.65
OTHER TECHNICAL SERV	\$35,354.13	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$435.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$81.44
PRINTING AND BINDING	\$0.00	\$0.00	\$2,425.50
PUBLIC COLLEGES	\$672.00	\$0.00	\$0.00

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PURCHASED FOOD	\$0.00	\$208,302.19	\$0.00	
SOFTWARE	\$0.00	\$13,278.00	\$0.00	
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,426.00	
STAFF INST SUPPLIES	\$0.00	\$559.20	\$0.00	
STUDENT CLASSRM SUPP	\$2,130.90	\$13,320.21	\$548.56	
TESTING SUPPLIES	\$0.00	\$9,325.20	\$0.00	
TEXTBOOKS	\$3,064.69	\$0.00	\$0.00	
TRANSP-OTH PROVIDERS	\$0.00	\$2,418.26	\$0.00	
VEHICLE PARTS	\$11,794.41	\$0.00	\$0.00	
WATER AND SEWAGE	\$0.00	\$0.00	\$36,332.46	
	\$184,554.29	\$365,383.18	\$742,304.42	\$1,292,241.89