

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$264.00
ASSOCIATION DUES	\$0.00	\$0.00	\$334.00
AUDITING	\$0.00	\$0.00	\$19,635.20
BLDG IMPRVMENTS <\$50K	\$48,490.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$33,333.00
BUILDING IMPROVEMENT	\$955.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$10,848.78	\$20,675.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$11,259.86	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$161.36
Default Object Value	\$11,206.73	\$60,573.58	\$350,921.00
DRUG TESTING SERV	\$0.00	\$0.00	\$3,504.50
ELECTRICITY	\$0.00	\$0.00	\$124,849.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
FEDERAL MEDICARE	\$0.00	\$2.16	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$26,473.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,345.03	\$0.00
FUEL-DIESEL	\$60,347.77	\$0.00	\$0.00
FUEL-GASOLINE	\$4,465.80	\$0.00	\$113.16
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,346.00
IN-STATE	\$0.00	\$0.00	\$3,092.20
LAND IMPROVEMENT	\$922.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,096.00
LOCAL DISTRICT	\$83.84	\$3,979.17	\$1,664.76
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,174.19
NATURAL GAS	\$0.00	\$0.00	\$3,060.11
NON-CAP ATHLETICS/PH	\$22,098.34	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$1,432.00	\$2,554.45	\$0.00
NON-CAP FURNITURE AN	\$5,485.11	\$0.00	\$0.00
NON-CAPITALIZED A/V	\$14,800.00	\$0.00	\$590.00
NON-INSTRUCTIONAL SO	\$13,172.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$89.00	\$1,129.95
OTH NONINST SUPPLIES	\$0.00	\$7,805.65	\$36.00
OTH TRAVEL AND TRNG	\$0.00	\$11,170.52	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,750.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER GEN SUPPLIES	\$0.00	\$976.27	\$0.00
OTHER INST SUPPLIES	\$326.10	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,268.87
OTHER OBJECTS	\$0.00	\$0.00	\$1,303.06
OTHER PROF SERVICES	\$0.00	\$0.00	\$300.00
OTHER PURCHASED SERV	\$27,883.46	\$13,404.57	\$12,839.24
PARENT INST SUPPLIES	\$0.00	\$1,799.36	\$0.00
POSTAGE	\$0.00	\$0.00	\$197.22
PUBLIC COLLEGES	\$7,323.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$275,450.95	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$150.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,000.00
SOCIAL SECURITY	\$0.00	\$9.22	\$0.00
SOFTWARE	\$46,400.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$81,663.33
ST UNEMP COMP INS	\$0.00	\$0.01	\$0.00
STATE RETIREMENT	\$0.00	\$17.85	\$0.00
STUDENT CLASSRM SUPP	\$3,462.32	\$5,208.15	\$474.20
STUDENT EDUCATIONAL	\$15,000.00	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$790.65	\$0.00
TEXTBOOKS	\$117,727.90	\$0.00	\$0.00
TIRES	\$780.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$10,000.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$534.80	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$890.80	\$0.00
VEHICLE PARTS	\$29,846.89	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$32,678.63

\$453,591.84

\$444,475.50

\$709,659.98

\$1,607,727.32