

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,097.00
BLDG IMPRVMENTS <\$50K	\$68,810.50	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$39,019.38
BUILDING IMPROVEMENT	\$13,104.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$446.80	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$382.10
DATA PROCESSING SUPP	\$0.00	\$0.00	\$269.19
Default Object Value	\$95,790.89	\$133,615.41	\$389,339.67
ELECTRICITY	\$0.00	\$0.00	\$140,050.93
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
EQUIP REPAIR & MAINT	\$10,825.95	\$0.00	\$0.00
EXH LAND IMPRV< \$50K	\$118,030.19	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$21,466.88	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,655.34	\$0.00
FUEL-DIESEL	\$22,225.41	\$0.00	\$0.00
FUEL-GASOLINE	\$2,063.60	\$0.00	\$290.79
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,174.40
IN-STATE	\$1,260.00	\$3,850.28	\$1,036.84
INSURANCE SERVICES	\$0.00	\$0.00	\$2,010.00
LAND IMPROVEMENT	\$486,463.50	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$4,226.00
LICENSE FEES	\$0.00	\$3,149.00	\$0.00
LIFE INSURANCE	\$16.80	\$0.00	\$0.00
LOCAL DISTRICT	\$142.72	\$550.74	\$1,288.41
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$108,649.78
NATURAL GAS	\$0.00	\$0.00	\$1,590.41
NON-CAP COMPUTER HAR	\$42,687.75	\$19,375.00	\$5,912.87
NON-CAP FURNITURE AN	\$38,622.98	\$0.00	\$0.00
NON-CAPITALIZED A/V	\$12,871.71	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$26,034.13	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$135.02	\$132.54
OTH NONINST SUPPLIES	(\$734.55)	\$6,963.41	\$1,235.26
OTH TRAVEL AND TRNG	\$2,844.31	\$10,428.80	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$1,050.04	\$0.00	\$0.00
OTHER INST SUPPLIES	\$750.04	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$5,008.72	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$900.00
OTHER PURCHASED SERV	\$26,407.78	\$46,966.70	\$6,066.02
OUT-OF-STATE	\$2,470.17	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$502.25
PURCHASED FOOD	\$0.00	\$268,887.03	\$0.00
REGISTRATION FEES	\$1,200.00	\$0.00	\$0.00
SERVICE VEHICLES	\$0.00	\$30,137.50	\$0.00
SOFTWARE	\$0.00	\$161,577.35	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$28,556.00
STAFF INST SUPPLIES	\$0.00	\$4,718.58	\$0.00
STATE INSURANCE	\$0.00	\$0.00	\$38.00
STUDENT CLASSRM SUPP	\$76,948.47	\$10,015.93	\$1,212.33
TESTING SUPPLIES	\$0.00	\$4,553.76	\$0.00
TEXTBOOKS	\$31,615.94	\$0.00	\$0.00
TIRES	\$884.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$15,000.00	\$0.00	\$5,329.04
VEHICLE PARTS	\$19,792.15	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$24,302.84
	<b>\$1,137,634.00</b>	<b>\$728,046.73</b>	<b>\$773,243.05</b>