

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$614.76
ASSOCIATION DUES	\$0.00	\$309.00	\$209.64
BLDG IMPRVMENTS <\$50K	\$313,051.20	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$116,947.48
BUILDING IMPROVEMENT	\$237,419.40	\$0.00	\$25,000.00
CLASSROOM EQUIPMENT	\$15,565.37	\$2,215.27	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$12,068.73
Default Object Value	\$68,110.05	\$39,579.34	\$536,193.30
DRUG TESTING SERV	\$0.00	\$0.00	\$120.00
ELECTRICITY	\$0.00	\$0.00	\$344,566.56
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,923.56
EXH LAND IMPRV< \$50K	\$49,562.80	\$0.00	\$17,295.00
FOOD PROCESSING SUPP	\$0.00	\$22,430.46	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$17,557.89	\$0.00
FUEL-DIESEL	\$60,086.96	\$0.00	\$0.00
FUEL-GASOLINE	\$15,260.28	\$0.00	\$145.54
GARBAGE AND WASTE	\$0.00	\$0.00	\$16,269.00
IN-STATE	\$3,247.49	\$283.40	\$4,056.06
LAND & BLDG REPAIR/M	\$1,469.61	\$0.00	\$0.00
LAND IMPROVEMENT	\$6,257.50	\$0.00	\$0.00
LEASES	\$27,129.50	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$14,080.00
LICENSE FEES	\$0.00	\$1,948.67	\$0.00
LOCAL DISTRICT	\$401.33	\$7,446.38	\$6,342.25
MAINTENANCE SUPPLIES	\$173.30	\$0.00	\$105,709.73
NATURAL GAS	\$0.00	\$0.00	\$4,484.55
NON-CAP ATHLETICS/PH	\$59,567.73	\$620.00	\$0.00
NON-CAP COMPUTER HAR	\$24,321.62	\$34,923.88	\$20,207.60
NON-CAP FURNITURE AN	\$3,747.00	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$55,500.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$177.36	\$670.06	\$238.78
OTH NONINST SUPPLIES	\$7,733.87	\$14,609.81	\$60.00
OTH TRAVEL AND TRNG	\$0.00	\$18,892.77	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$269,618.51	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$562.14	\$82.10
OTHER INST SUPPLIES	\$3,181.78	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$809.94	\$0.00	\$4,136.70
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,590.00
OTHER PURCHASED SERV	\$257,383.40	\$46,926.81	\$18,417.43
PARENT INST SUPPLIES	\$0.00	\$3,202.22	\$0.00
PRINTING AND BINDING	\$15,074.46	\$0.00	\$0.00
PUBLIC COLLEGES	\$105,614.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$530,795.63	\$0.00
REGISTRATION FEES	\$640.00	\$0.00	\$222.00
SOFTWARE	\$1,584.00	\$118,325.97	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,100.00
STAFF INST SUPPLIES	\$0.00	\$2,396.42	\$0.00
STUDENT CLASSRM SUPP	\$101,938.37	\$39,438.06	\$936.54
TESTING SUPPLIES	\$0.00	\$8,482.80	\$0.00
TEXTBOOKS	\$171,180.58	\$0.00	\$0.00
TIRES	\$21,091.30	\$0.00	\$0.00
TRACTORS/MOWERS	\$5,500.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$2,025.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,744.32	\$0.00
VEHICLE PARTS	\$28,132.90	\$0.00	(\$15.74)
WATER AND SEWAGE	\$0.00	\$0.00	\$64,476.33
	<b>\$1,930,531.61</b>	<b>\$914,361.30</b>	<b>\$1,320,502.90</b>