

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$608.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$53,142.97
CLASSROOM EQUIPMENT	\$8,627.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$119.43
Default Object Value	\$45,015.30	\$0.00	\$308,879.33
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$6,780.27
FOOD PROCESSING SUPP	\$0.00	\$19,676.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,248.01	\$0.00
FUEL-DIESEL	\$30,628.43	\$0.00	\$0.00
FUEL-GASOLINE	\$5,485.52	\$0.00	\$307.88
IN-STATE	\$0.00	\$0.00	\$4,386.00
INSURANCE SERVICES	\$919,828.00	\$0.00	\$0.00
INTEREST	\$15,701.61	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$18,005.00
LOCAL DISTRICT	\$0.00	\$332.99	\$1,538.45
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$67,012.29
NATURAL GAS	\$0.00	\$0.00	\$81.17
NON-CAP COMPUTER HAR	\$0.00	\$0.00	\$301.53
NON-CAP FURNITURE AN	\$440.95	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$8,250.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$434.44	\$401.08
OTH NONINST SUPPLIES	\$0.00	\$10,337.53	\$0.00
OTH TRAVEL AND TRNG	\$521.29	\$2,265.00	\$1,300.00
OTHER COMPENSATION	\$0.00	\$891.00	\$0.00
OTHER INST SUPPLIES	\$380.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$746.94	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$300.00
OTHER PURCHASED SERV	\$5,462.25	\$7,917.50	\$19,489.00
PARENT INST SUPPLIES	\$691.95	\$259.20	\$0.00
POSTAGE	\$0.00	\$0.00	\$841.00
PRINCIPAL	\$226,841.75	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$270,393.42	\$0.00
SOFTWARE	\$0.00	\$0.00	\$2,194.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$1,166.14	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,050.00	\$0.00
TEXTBOOKS	\$577.62	\$0.00	\$0.00
VEHICLE PARTS	\$15,064.44	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,707.49
	<b>\$1,276,432.25</b>	<b>\$323,802.72</b>	<b>\$488,395.39</b>