

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$264.00
BLDG IMPRVMENTS <\$50K	\$60,108.94	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$73,675.50
BUILDING IMPROVEMENT	\$100,927.63	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$245.43
Default Object Value	\$3,364.32	\$30,969.02	\$318,846.34
DRUG TESTING SERV	\$0.00	\$0.00	\$3,471.00
ELECTRICITY	\$0.00	\$0.00	\$123,729.47
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,655.27
FEDERAL MEDICARE	\$0.00	\$1.73	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,405.75	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,117.90	\$0.00
FUEL-DIESEL	\$42,761.09	\$0.00	\$0.00
FUEL-GASOLINE	\$10,379.39	\$0.00	\$218.83
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,154.00
IN-STATE	\$0.00	\$389.28	\$12,071.29
LEGAL FEES	\$0.00	\$0.00	\$19,497.50
LIBRARY BOOKS	\$81,381.95	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$2,940.00	\$0.00
LOCAL DISTRICT	\$139.36	\$3,623.22	\$2,348.42
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$68,795.74
NATURAL GAS	\$0.00	\$0.00	\$6,174.87
NON-CAP ATHLETICS/PH	\$5,000.00	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$0.00	\$2,638.30	\$1,995.40
OFFICE SUPPLIES	\$0.00	\$0.00	\$56.72
OTH NONINST SUPPLIES	\$0.00	\$2,314.83	\$1,391.94
OTH TRAVEL AND TRNG	\$0.00	\$10,024.94	\$350.00
OTHER EMPLOYEE BENEF	\$78.62	\$7.56	\$27.43
OTHER GEN SUPPLIES	\$0.00	\$35.00	\$278.55
OTHER NONCAP EQUIPMT	\$0.00	\$3,045.30	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,261.50
OTHER PURCHASED SERV	\$61,877.90	\$5,744.26	\$14,188.53
PARENT INST SUPPLIES	\$0.00	\$256.15	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$264,362.78	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,000.00
SOCIAL SECURITY	\$0.00	\$7.38	\$0.00
SOFTWARE	\$19,866.00	\$0.00	\$1,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$38,924.00
STAFF INST SUPPLIES	\$0.00	\$1,981.43	\$0.00
STATE RETIREMENT	\$0.00	\$14.28	\$0.00
STUDENT CLASSRM SUPP	\$831,765.17	\$425.99	\$0.00
TESTING SUPPLIES	\$0.00	\$686.40	\$0.00
TEXTBOOKS	\$3,672.90	\$0.00	\$0.00
TIRES	\$87.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$406.10	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,048.19	\$0.00
VEHICLE PARTS	\$5,110.84	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$27,825.38
	\$1,226,927.21	\$349,039.69	\$728,947.11