LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	$0.00	$0.00	$94,801.61
DATA PROCESSING SUPP	$0.00	$0.00	$307.48
Default Object Value	$5,038.13	$41,275.39	$392,664.69
ELECTRICITY	$0.00	$0.00	$118,889.84
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,655.27
EXH LAND IMPRV< $50K	$6,250.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$16,304.30	$0.00
FOOD SERV SUPPLIES	$0.00	$4,317.31	$0.00
FUEL-DIESEL	$30,894.53	$0.00	$0.00
FUEL-GASOLINE	$7,596.54	$0.00	$192.37
GARBAGE AND WASTE	$0.00	$0.00	$8,154.00
IN-STATE	$0.00	$833.60	$32,865.59
LICENSE FEES	$0.00	$6,495.00	$0.00
LOCAL DISTRICT	$198.32	$2,575.01	$1,106.17
MAINTENANCE SUPPLIES	$385.04	$0.00	$54,968.49
NATURAL GAS	$0.00	$0.00	$9,996.64
NON-CAP COMPUTER HAR	$42,963.34	$0.00	$0.00
NON-INST EQUIPMENT	$799.93	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$164.93
OTH NONINST SUPPLIES	$0.00	$8,564.41	$552.64
OTH TRAVEL AND TRNG	$0.00	$522.00	$0.00
OTHER DEBT SERVICE	$0.00	$0.00	$3,300.00
OTHER DUES AND FEES	$0.00	$0.00	$106.00
OTHER GEN SUPPLIES	$0.00	$164.25	$0.00
OTHER INST SUPPLIES	$225.00	$0.00	$1,823.45
OTHER OBJECTS	$0.00	$0.00	$640.00
OTHER PURCHASED SERV	$28,503.28	$5,493.04	$12,603.38
PARENT INST SUPPLIES	$0.00	$254.49	$0.00
POSTAGE	$0.00	$0.00	$5.15
PRINTING AND BINDING	$0.00	$0.00	$298.10
PUBLIC COLLEGES	$99.00	$0.00	$0.00
PURCHASED FOOD	$0.00	$219,940.46	$0.00
REGISTRATION FEES	$420.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SERVICE VEHICLES	$0.00	$0.00	$68,500.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$80,159.67
STAFF INST SUPPLIES	$0.00	$1,303.83	$0.00
STUDENT CLASSRM SUPP	$2,521.79	$9,983.79	$0.00
TESTING SUPPLIES	$0.00	$4,573.40	$0.00
TRANSFER OUT-EXTERNA	$130,265.40	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$1,246.20	$0.00
VEHICLE PARTS	$15,417.19	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$29,641.18
	$271,577.49	**$323,846.48**	**$913,396.65**