LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$1,774.00
AUDITING	$0.00	$0.00	$14,998.40
BLDGS-CONSTRUCTED	$9,315.00	$0.00	$415,442.46
BUILDING IMPROVEMENT	$279,587.45	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$40.96
Default Object Value	$6,432.57	$11,549.01	$360,278.61
DRUG TESTING SERV	$0.00	$0.00	$270.00
ELECTRICITY	$0.00	$0.00	$130,513.15
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,655.63
EXH LAND IMPRV< $50K	$20,000.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$14,959.37	$0.00
FOOD SERV SUPPLIES	$0.00	$2,771.69	$0.00
FUEL-DIESEL	$29,655.61	$0.00	$0.00
FUEL-GASOLINE	$3,624.09	$0.00	$339.28
GARBAGE AND WASTE	$0.00	$0.00	$8,154.00
IN-STATE	$0.00	$0.00	$4,203.91
JANITORIAL SUPPLIES	$0.00	$0.00	$11,655.19
LEGAL FEES	$0.00	$0.00	$5,072.08
LICENSE FEES	$0.00	$586.00	$0.00
LIFE INSURANCE	$9.77	$0.00	$4.03
LOCAL DISTRICT	$339.69	$2,710.82	$1,411.38
MAINTENANCE SUPPLIES	$0.00	$0.00	$42,458.20
NATURAL GAS	$0.00	$0.00	$38,060.31
NON-CAP COMPUTER HAR	$8,999.00	$12,418.00	$0.00
NON-INST EQUIPMENT	$1,176.76	$0.00	$0.00
OTH NONINST SUPPLIES	$100.75	$5,543.05	$100.00
OTH TRAVEL AND TRNG	$0.00	$4,252.39	$0.00
OTHER EQUIPMENT	$9,999.00	$0.00	$0.00
OTHER GEN SUPPLIES	$538.06	$0.00	$0.00
OTHER INST SUPPLIES	$100.00	$0.00	$4,228.90
OTHER OBJECTS	$0.00	$0.00	$262.49
OTHER PURCHASED SERV	$47,936.50	$2,516.92	$9,601.77
POSTAGE	$0.00	$0.00	$1,986.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	$0.00	$275,714.62	$0.00
REGISTRATION FEES	$510.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$787.00
STAFF INST SUPPLIES	$0.00	$1,345.67	$0.00
STUDENT CLASSRM SUPP	$24,801.57	$1,628.63	$0.00
TESTING SUPPLIES	$0.00	$1,126.51	$0.00
TEXTBOOKS	$53,047.50	$0.00	$0.00
TIRES	$14,525.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$206.36	$0.00
VEHICLE PARTS	$20,260.89	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$27,410.09
	$530,959.21	**$337,329.04**	**$1,080,708.44**