LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$200.00
AUDITING	$0.00	$0.00	$3,749.60
BLDG IMPRVMNTS <$50K	$6,794.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$1,290.06	$0.00	$1,149,118.61
BUILDING IMPROVEMENT	$546.87	$0.00	$0.00
CLASSROOM EQUIPMENT	$882.83	$8,476.50	$0.00
Default Object Value	$4,607.56	$17,420.62	$451,504.99
DRUG TESTING SERV	$0.00	$0.00	$2,125.50
ELECTRICITY	$0.00	$0.00	$154,165.13
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,693.67
FOOD PROCESSING SUPP	$0.00	$15,113.42	$0.00
FOOD SERV SUPPLIES	$0.00	$1,148.91	$0.00
FUEL-DIESEL	$51,674.73	$0.00	$0.00
FUEL-GASOLINE	$2,970.51	$0.00	$210.17
GARBAGE AND WASTE	$0.00	$0.00	$8,184.00
IN-STATE	$0.00	$945.00	$14,317.92
JANITORIAL SUPPLIES	$0.00	$0.00	$13,546.57
LEGAL FEES	$0.00	$0.00	$22,500.00
LOCAL DISTRICT	$1,206.77	$2,679.60	$2,412.09
MAINTENANCE SUPPLIES	$0.00	$0.00	$31,733.21
NATURAL GAS	$0.00	$0.00	$50,842.50
NON-CAP COMPUTER HAR	$0.00	$0.00	$1,196.55
OFFICE SUPPLIES	$0.00	$0.00	$423.77
OTH NONINST SUPPLIES	$0.00	$4,207.12	$219.66
OTH TRAVEL AND TRNG	$0.00	$5,475.30	$0.00
OTH VEHICLE SUPPLIES	$29.96	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$300.00
OTHER GEN SUPPLIES	$0.00	$1,385.33	$203.68
OTHER INST SUPPLIES	$0.00	$0.00	$2,069.97
OTHER PURCHASED SERV	$32,993.87	$9,807.49	$10,481.77
OUT-OF-STATE	$0.00	$50.00	$0.00
PARENT INST SUPPLIES	$0.00	$1,572.79	$0.00
POSTAGE	$0.00	$0.00	$45.40

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PUBLIC COLLEGES	$57,580.00	$0.00	$0.00
PURCHASED FOOD	$0.00	$243,547.12	$0.00
REGISTRATION FEES	$1,890.00	$0.00	$0.00
SOFTWARE	$0.00	$1,485.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$5,175.47
STAFF INST SUPPLIES	$0.00	$211.52	$0.00
STUDENT CLASSRM SUPP	$19,957.79	$0.00	$0.00
TESTING SUPPLIES	$0.00	$2,449.39	$0.00
TEXTBOOKS	$4,474.30	$0.00	$0.00
TIRES	$0.00	$0.00	$1,414.00
TRANSFER OUT-EXTERNA	$45,603.60	$0.00	$145,468.80
TRANSP-OTH PROVIDERS	$0.00	$372.40	$0.00
VEHICLE PARTS	$13,339.55	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$25,556.53
	$245,842.40	**$316,347.51**	**$2,098,859.56**