LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$100.00
AUTOMOBILES	$0.00	$0.00	$103,866.00
BLDG IMPRVMNTS <$50K	$2,988.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$1,035.00	$0.00	$1,380,587.37
BUILDING IMPROVEMENT	$391,937.72	$0.00	$0.00
CLASSROOM EQUIPMENT	$785.72	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$471.20
Default Object Value	$7,022.19	$9,522.23	$386,433.75
ELECTRICITY	$0.00	$0.00	$137,170.55
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,691.63
EXH LAND IMPRV< $50K	$33,974.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$11,398.62	$0.00
FOOD SERV SUPPLIES	$0.00	$1,214.14	$0.00
FUEL-DIESEL	$30,545.82	$0.00	$0.00
FUEL-GASOLINE	$11,991.40	$0.00	$145.12
GARBAGE AND WASTE	$0.00	$0.00	$8,154.00
IN-STATE	$0.00	$952.30	$13,354.60
JANITORIAL SUPPLIES	$0.00	$0.00	$12,803.29
LAND IMPROVEMENT	$6,750.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$5,437.50
LIFE INSURANCE	$29.87	$0.00	$4.03
LOCAL DISTRICT	$687.40	$2,182.60	$2,111.92
MAINTENANCE SUPPLIES	$0.00	$0.00	$29,581.24
NATURAL GAS	$0.00	$0.00	$41,507.39
NON-CAP COMPUTER HAR	$0.00	$0.00	$309.92
OFFICE SUPPLIES	$0.00	$0.00	$24.89
OTH NONINST SUPPLIES	$0.00	$6,559.12	$494.00
OTH TRAVEL AND TRNG	$0.00	$3,226.10	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$1,867.80
OTHER GEN SUPPLIES	$0.00	$306.94	$198.05
OTHER INST SUPPLIES	$65.00	$0.00	$382.55
OTHER NONCAP EQUIPMT	$0.00	$0.00	$617.49
OTHER PURCHASED SERV	$17,685.18	$12,382.40	$5,387.48

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	$0.00	$927.91	$0.00
PUBLIC COLLEGES	$44,236.00	$0.00	$0.00
PURCHASED FOOD	$0.00	$273,826.70	$0.00
REGISTRATION FEES	$0.00	$0.00	$916.40
SOFTWARE	$35,543.39	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$12,901.41
STAFF INST SUPPLIES	$0.00	$1,526.17	$0.00
STUDENT CLASSRM SUPP	$5,050.45	$5,617.44	$0.00
TEXTBOOKS	$1,044.84	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$590.80	$0.00
VEHICLE PARTS	$29,918.51	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$25,217.54
	$621,290.49	**$330,233.47**	**$2,171,737.12**