LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$958.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,347,212.92
BUILDING IMPROVEMENT	$958,418.94	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$579.64
Default Object Value	$13,882.40	$6,881.25	$342,215.20
DRUG TESTING SERV	$0.00	$0.00	$3,120.00
ELECTRICITY	$0.00	$0.00	$124,904.24
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,691.86
EQUIP REPAIR & MAINT	$17.70	$0.00	$0.00
EXH LAND IMPRV< $50K	$4,500.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$20,761.68	$0.00
FOOD SERV SUPPLIES	$0.00	$1,574.10	$0.00
FUEL-DIESEL	$50,004.94	$0.00	$0.00
FUEL-GASOLINE	$2,322.24	$0.00	$423.63
GARBAGE AND WASTE	$0.00	$0.00	$8,154.00
IN-STATE	$0.00	$2,586.80	$18,139.90
JANITORIAL SUPPLIES	$0.00	$0.00	$16,383.56
LICENSE FEES	$0.00	$2,249.85	$0.00
LIFE INSURANCE	$21.23	$0.00	$6.07
LOCAL DISTRICT	$45.50	$2,244.90	$775.60
MAINTENANCE SUPPLIES	$0.00	$0.00	$52,199.83
NATURAL GAS	$0.00	$0.00	$31,143.69
NON-CAP COMPUTER HAR	$1,819.22	$4,034.06	$589.24
NON-INST EQUIPMENT	$621.34	$0.00	$0.00
NON-INSTRUCTIONAL SO	$67,524.36	$0.00	$0.00
OFFICE SUPPLIES	$28.39	$0.00	$517.75
OTH NONINST SUPPLIES	$0.00	$9,977.70	$0.00
OTH TRAVEL AND TRNG	$665.00	$6,589.21	$0.00
OTH VEHICLE SUPPLIES	$508.35	$0.00	$0.00
OTHER DEBT SERVICE	$0.00	$0.00	$2,500.00
OTHER EQUIPMENT	$0.00	$32,900.00	$0.00
OTHER GEN SUPPLIES	$0.00	$7.90	$209.39
OTHER INST SUPPLIES	$535.06	$0.00	$2,462.88

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	$83.77	$0.00	$0.00
OTHER OBJECTS	$0.00	$0.00	$180.00
OTHER PURCHASED SERV	$16,727.82	$16,818.29	$9,444.30
PARENT INST SUPPLIES	$0.00	$2,283.94	$0.00
POSTAGE	$0.00	$0.00	$135.75
PRINTING AND BINDING	$0.00	$0.00	$2,851.80
PURCHASED FOOD	$0.00	$318,418.08	$0.00
SOFTWARE	$2,995.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$75,353.39
STUDENT CLASSRM SUPP	$18,056.70	$1,127.65	$436.00
SUBSTITUTES	$0.00	$0.00	$3,400.00
TESTING SUPPLIES	$1,900.73	$2,517.48	$0.00
TIRES	$17,902.50	$0.00	$0.00
TRANSFER OUT-EXTERNA	$0.00	$0.00	$5,000.00
TRANSP-OTH PROVIDERS	$0.00	$313.60	$0.00
VEHICLE PARTS	$11,048.83	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$26,121.74
	$1,169,630.02	**$431,286.49**	**$2,077,110.38**