LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$309.00	$724.00
BLDG IMPRVMNTS <$50K	$11,784.21	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,081,763.33
BUILDING IMPROVEMENT	$324,838.55	$0.00	$0.00
CLASSROOM EQUIPMENT	$9,527.33	$405.80	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$552.89
Default Object Value	$6,126.73	$3,379.41	$363,126.27
ELECTRICITY	$0.00	$0.00	$157,818.46
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,692.10
EXH LAND IMPRV< $50K	$483,467.12	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$19,070.63	$0.00
FOOD SERV SUPPLIES	$0.00	$21,250.26	$0.00
FUEL-DIESEL	$32,656.76	$0.00	$0.00
FUEL-GASOLINE	$11,091.17	$0.00	$236.85
GARBAGE AND WASTE	$0.00	$0.00	$8,154.00
IN-STATE	$0.00	$2,576.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$14,716.32
LAND IMPROVEMENT	$86,559.57	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$2,632.50
LOCAL DISTRICT	$0.00	$257.60	$437.64
MAINTENANCE SUPPLIES	$0.00	$0.00	$37,113.67
NATURAL GAS	$0.00	$0.00	$4,116.34
NON-CAP COMPUTER HAR	$0.00	$0.00	$826.78
NON-CAP FURNITURE AN	$5,114.38	$0.00	$0.00
OFFICE SUPPLIES	$19.39	$0.00	$2,037.73
OTH NONINST SUPPLIES	$8,042.74	$5,371.61	$34.95
OTH TRAVEL AND TRNG	$0.00	$13,163.60	$430.62
OTHER DEBT SERVICE	$0.00	$0.00	$1,925.00
OTHER EQUIPMENT	$109,353.00	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$500.07	$0.00
OTHER INST SUPPLIES	$5,218.89	$0.00	$211.58
OTHER NONCAP EQUIPMT	$820.00	$0.00	$0.00
OTHER PURCHASED SERV	$21,960.00	$31,016.76	$60,616.41

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	$0.00	$1,172.19	$0.00
POSTAGE	$0.00	$0.00	$9.04
PRINTING AND BINDING	$0.00	$0.00	$349.43
PURCHASED FOOD	$0.00	$264,926.19	$0.00
REGISTRATION FEES	$1,200.00	$0.00	$364.00
SOFTWARE	$0.00	$37,697.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$34,316.55
STUDENT CLASSRM SUPP	$5,573.85	$0.00	$0.00
TESTING SUPPLIES	$0.00	$575.00	$0.00
TEXTBOOKS	$2,583.00	$0.00	$0.00
TIRES	$664.00	$0.00	$0.00
VEHICLE PARTS	$14,090.81	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$21,031.84
	$1,140,691.50	**$401,671.12**	**$1,795,238.30**