LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$16,500.00
BLDG IMPRVMNTS <$50K	$100,560.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$1,656.00	$0.00	$1,509,951.97
BUILDING IMPROVEMENT	$768,098.01	$0.00	$0.00
CLASSROOM EQUIPMENT	$439.96	$4,080.58	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$407.32
Default Object Value	$30,305.34	$7,172.32	$385,672.67
ELECTRICITY	$0.00	$0.00	$126,939.35
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,691.41
EQUIP REPAIR & MAINT	$5,371.70	$0.00	$0.00
EXH LAND IMPRV< $50K	$2,800.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$984.38	$0.00
FOOD SERV SUPPLIES	$0.00	$207.31	$0.00
FUEL-DIESEL	$8,837.92	$0.00	$0.00
FUEL-GASOLINE	$9,246.89	$0.00	$145.49
GARBAGE AND WASTE	$0.00	$0.00	$8,154.00
IN-STATE	$0.00	$3,654.68	$14,181.39
LIFE INSURANCE	$38.61	$0.00	$5.94
LOCAL DISTRICT	$0.00	$550.90	$1,670.16
MAINTENANCE SUPPLIES	$56.96	$0.00	$49,911.54
NATURAL GAS	$0.00	$0.00	$2,481.03
NON-CAP ATHLETICS/PH	$3,340.30	$0.00	$0.00
NON-CAP COMPUTER HAR	$35,528.00	$0.00	$10,716.85
NON-INST EQUIPMENT	$39,724.89	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$18.34
OTH NONINST SUPPLIES	$22,496.07	$21,682.05	$2,125.00
OTH TRAVEL AND TRNG	$0.00	$51,421.46	$0.00
OTHER DEBT SERVICE	$0.00	$0.00	$2,500.00
OTHER EMPLOYEE BENEF	$0.00	$0.00	$4,000.00
OTHER EQUIPMENT	$309,429.91	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$60.14
OTHER INST SUPPLIES	$677.86	$0.00	$1,870.23
OTHER NONCAP EQUIPMT	$54,005.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	$0.00	$0.00	$370.00
OTHER PROF SERVICES	$0.00	$0.00	$16,700.00
OTHER PURCHASED SERV	$16,217.24	$23,420.10	$75,542.48
OUT-OF-STATE	$3,733.96	$0.00	$0.00
POSTAGE	$0.00	$0.00	$135.75
PURCHASED FOOD	$0.00	$134.16	$0.00
SCHOOL BUSES	$137,848.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$12,787.52
STUDENT CLASSRM SUPP	$16,381.39	$7,638.01	$0.00
TESTING SUPPLIES	$0.00	$1,583.78	$0.00
TEXTBOOKS	$47,432.27	$0.00	$0.00
TIRES	$17,732.00	$0.00	$0.00
TRACTORS/MOWERS	$10,099.00	$0.00	$27,000.00
VEHICLE PARTS	$13,926.21	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$27,915.90
	$1,655,983.49	**$122,529.73**	**$2,299,454.48**