LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$469.00
ATH AND PHYSICAL ED	$84,000.00	$0.00	$0.00
BLDG IMPRVMNTS <$50K	$154,341.44	$0.00	$0.00
BLDGS-CONSTRUCTED	$624,846.44	$0.00	$1,133,153.55
BUILDING IMPROVEMENT	$482,338.40	$0.00	$0.00
CLASSROOM EQUIPMENT	$18,516.34	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$1,226.30
Default Object Value	$50,415.52	$15,301.48	$642,319.83
DRUG TESTING SERV	$0.00	$0.00	$45.00
ELECTRICITY	$0.00	$0.00	$360,373.98
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,776.60
EQUIP REPAIR & MAINT	$93.82	$0.00	$0.00
EQUIPMENT	$5,000.00	$0.00	$0.00
EXH LAND IMPRV< $50K	$467,225.46	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$28,650.00	$0.00
FOOD SERV SUPPLIES	$0.00	$10,724.38	$0.00
FUEL-DIESEL	$55,711.85	$0.00	$0.00
FUEL-GASOLINE	$9,800.31	$0.00	$119.90
GARBAGE AND WASTE	$0.00	$0.00	$16,335.80
IN-STATE	$4,439.20	$0.00	$2,929.56
INSURANCE SERVICES	$0.00	$0.00	$1,888.00
JANITORIAL SUPPLIES	$0.00	$0.00	$29,245.26
LAND IMPROVEMENT	$58,087.04	$0.00	$0.00
LEASES	$3,301.10	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$8,308.50
LICENSE FEES	$0.00	$9,125.90	$0.00
LIFE INSURANCE	$956.08	$0.00	$0.00
LOCAL DISTRICT	$0.00	$9,107.85	$3,054.56
MAINTENANCE SUPPLIES	$0.00	$0.00	$67,508.60
NATURAL GAS	$0.00	$0.00	$4,985.17
NON-CAP ATHLETICS/PH	$26,188.96	$550.80	$0.00
NON-CAP COMPUTER HAR	$143,977.00	$0.00	$12,270.00
OFFICE SUPPLIES	$640.20	$584.94	$3,824.14

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	$2,074.62	$28,307.46	$1,079.14
OTH TRAVEL AND TRNG	$160.00	$7,061.19	$295.40
OTHER DEBT SERVICE	$0.00	$0.00	$1,040.00
OTHER EQUIPMENT	$475,352.80	$24,035.00	$0.00
OTHER GEN SUPPLIES	$0.00	$75.00	$1,297.43
OTHER INST SUPPLIES	$3,922.52	$0.00	$740.49
OTHER NONCAP EQUIPMT	$0.00	$0.00	$236.67
OTHER PURCHASED SERV	$209,929.24	$54,363.13	$22,892.43
PARENT INST SUPPLIES	$0.00	$3,337.88	$0.00
POSTAGE	$0.00	$0.00	$14.66
PRINTING AND BINDING	$15,028.75	$0.00	$461.42
PUBLIC COLLEGES	$53,293.00	$0.00	$0.00
PURCHASED FOOD	$0.00	$581,506.74	$0.00
REGISTRATION FEES	$600.00	$0.00	$0.00
SOFTWARE	$175,497.53	$2,016.00	$0.00
STAFF INST SUPPLIES	$0.00	$64.01	$0.00
STUDENT CLASSRM SUPP	$74,011.52	$717.56	$0.00
TESTING SUPPLIES	$0.00	$19,307.65	$0.00
TEXTBOOKS	$1,193,612.88	$0.00	$0.00
TRANSFER OUT-EXTERNA	$98,000.00	$0.00	$2,500.00
TRANSP-OTH PROVIDERS	$0.00	$1,864.80	$0.00
VEHICLE PARTS	$35,030.27	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$63,531.12
	$4,526,392.29	**$796,701.77**	**$2,383,922.51**