LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$280.50
BLDG IMPRVMNTS <$50K	$15,414.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$930,297.38
BUILDING IMPROVEMENT	$27,104.49	$0.00	$0.00
CLASSROOM EQUIPMENT	$586.60	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$170.37
Default Object Value	$59,566.83	$522.00	$355,402.63
DRUG TESTING SERV	$0.00	$0.00	$2,652.00
ELECTRICITY	$0.00	$0.00	$141,522.77
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,706.07
EXH LAND IMPRV< $50K	$55,252.50	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$14,259.08	$0.00
FOOD SERV SUPPLIES	$0.00	$2,919.24	$0.00
FUEL-DIESEL	$41,594.21	$0.00	$0.00
FUEL-GASOLINE	$10,614.33	$0.00	$208.51
GARBAGE AND WASTE	$0.00	$0.00	$8,178.70
IN-STATE	$3,287.65	$476.00	$4,977.80
INSURANCE SERVICES	$919,974.00	$0.00	$0.00
INTEREST	$10,584.06	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$17,634.68
LEASES	$3,301.10	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$117.00
LICENSE FEES	$0.00	$1,699.00	$0.00
LOCAL DISTRICT	$46.20	$4,136.58	$277.76
MAINTENANCE SUPPLIES	$0.00	$0.00	$40,042.99
NATURAL GAS	$0.00	$0.00	$3,137.19
NON-CAP COMPUTER HAR	$0.00	$0.00	$15,584.00
NON-CAPITALIZED A/V	$0.00	$273,420.00	$0.00
OFFICE SUPPLIES	$41.75	$0.00	$0.00
OTH NONINST SUPPLIES	$0.00	$5,746.07	$605.68
OTH TRAVEL AND TRNG	$14,060.60	$5,216.79	$0.00
OTH VEHICLE SUPPLIES	$189.80	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$320.00	$143.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	$0.00	$4,950.00	$0.00
OTHER OBJECTS	$0.00	$0.00	$1,196.75
OTHER PURCHASED SERV	$16,945.26	$24,808.02	$25,594.03
PARENT INST SUPPLIES	$0.00	$1,789.72	$0.00
PRINCIPAL	$231,959.30	$0.00	$0.00
PURCHASED FOOD	$0.00	$273,253.02	$0.00
SOFTWARE	$43,500.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$72,381.68
STAFF INST SUPPLIES	$0.00	$430.70	$0.00
STUDENT CLASSRM SUPP	$6,710.74	$1,980.77	$0.00
TESTING SUPPLIES	$0.00	$2,485.00	$0.00
TRANSFER OUT-EXTERNA	$878,801.55	$0.00	$84,160.00
TRANSP-OTH PROVIDERS	$0.00	$1,192.80	$0.00
VEHICLE PARTS	$5,919.89	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$37,404.64
	$2,345,454.86	**$619,604.79**	**$1,743,676.47**