LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMNTS <$50K	$70,503.84	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$56,693.88
BUILDING IMPROVEMENT	$96,278.47	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$424.04
Default Object Value	$9,055.94	$2,682.22	$349,099.63
DRUG TESTING SERV	$0.00	$0.00	$45.00
ELECTRICITY	$0.00	$0.00	$111,511.76
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,693.57
EXH LAND IMPRV< $50K	$51,071.55	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$19,088.76	$0.00
FOOD SERV SUPPLIES	$0.00	$2,537.41	$0.00
FUEL-DIESEL	$37,204.43	$0.00	$0.00
FUEL-GASOLINE	$5,476.82	$0.00	$310.68
GARBAGE AND WASTE	$0.00	$0.00	$8,171.00
IN-STATE	$0.00	$0.00	$16,341.42
JANITORIAL SUPPLIES	$0.00	$0.00	$13,645.75
LAND IMPROVEMENT	$368,458.27	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$2,019.50
LICENSE FEES	$0.00	$18,540.15	$0.00
LOCAL DISTRICT	$0.00	$3,190.60	$406.84
MAINTENANCE SUPPLIES	$0.00	$0.00	$30,864.06
NATURAL GAS	$0.00	$0.00	$10,884.59
NON-CAP COMPUTER HAR	$595.00	$0.00	$4,548.00
NON-CAP FURNITURE AN	$0.00	$0.00	$1,912.50
NON-INSTRUCTIONAL SO	$19,955.00	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$140.51
OTH NONINST SUPPLIES	$0.00	$1,443.12	$267.84
OTH TRAVEL AND TRNG	$527.00	$6,855.49	$0.00
OTH VEHICLE SUPPLIES	$128.16	$0.00	$0.00
OTHER DEBT SERVICE	$0.00	$0.00	$3,300.00
OTHER INST SUPPLIES	$0.00	$0.00	$1,702.46
OTHER NONCAP EQUIPMT	$0.00	$0.00	$569.99
OTHER OBJECTS	$0.00	$0.00	$400.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	$7,872.19	$21,287.55	$14,096.77
PARENT INST SUPPLIES	$0.00	$1,156.18	$0.00
POSTAGE	$0.00	$0.00	$14.63
PURCHASED FOOD	$0.00	$149,224.16	$0.00
RENTAL-EQUIPMENT	$0.00	$0.00	$280.76
RENTAL-LAND & BLDG	$0.00	$0.00	$2,000.00
SCHOOL BUSES	$146,618.00	$0.00	$0.00
SOFTWARE	$19,866.00	$0.00	$1,750.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$81,198.24
STAFF INST SUPPLIES	$0.00	$1,101.16	$0.00
STUDENT CLASSRM SUPP	$1,591.16	$427.63	$727.00
TESTING SUPPLIES	$0.00	$1,188.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$515.20	$0.00
VEHICLE PARTS	$14,183.43	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$38,218.35
	$849,385.26	**$229,237.63**	**$753,238.77**