LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$280.50
ASSOCIATION DUES	$0.00	$0.00	$583.00
AUDITING	$0.00	$0.00	$20,856.80
BLDG IMPRVMNTS <$50K	$9,411.36	$0.00	$0.00
BLDGS-CONSTRUCTED	$317,574.17	$0.00	$1,021,975.71
BUILDING IMPROVEMENT	$68,517.08	$0.00	$0.00
CLASSROOM EQUIPMENT	$0.00	$1,000.04	$0.00
Default Object Value	$13,118.16	$3,190.58	$390,321.17
ELECTRICITY	$0.00	$0.00	$111,000.31
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,693.22
EXH LAND IMPRV< $50K	$44,185.84	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$16,392.39	$0.00
FOOD SERV SUPPLIES	$0.00	$4,805.77	$0.00
FUEL-DIESEL	$31,149.10	$0.00	$0.00
FUEL-GASOLINE	$1,876.35	$0.00	$145.20
GARBAGE AND WASTE	$0.00	$0.00	$8,171.00
IN-STATE	$0.00	$561.00	$2,757.29
JANITORIAL SUPPLIES	$0.00	$0.00	$6,927.98
LAND IMPROVEMENT	$33,333.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$78.00
LICENSE FEES	$0.00	$7,968.75	$0.00
LOCAL DISTRICT	$26.60	$2,358.44	$251.72
MAINTENANCE SUPPLIES	$1,239.71	$0.00	$19,046.71
NATURAL GAS	$0.00	$0.00	$34,715.18
OPERAT TRANSFERS OUT	$0.00	$0.00	$5,000.00
OTH NONINST SUPPLIES	$0.00	$3,092.32	$768.00
OTH TRAVEL AND TRNG	$1,687.06	$5,639.64	$0.00
OTHER INST SUPPLIES	$62.88	$0.00	$2,296.31
OTHER NONCAP EQUIPMT	$0.00	$4,528.09	$0.00
OTHER PURCHASED SERV	$4,058.58	$13,920.50	$16,179.92
POSTAGE	$0.00	$0.00	$1,986.60
PURCHASED FOOD	$0.00	$257,455.54	$0.00
REGISTRATION FEES	$1,770.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE	$0.00	$0.00	$2,500.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$2,237.00
STAFF INST SUPPLIES	$0.00	$973.00	$0.00
STUDENT CLASSRM SUPP	$4,236.82	$1,106.91	$0.00
TEXTBOOKS	$63.84	$0.00	$0.00
TIRES	$24,771.98	$0.00	$0.00
TRANSFER OUT-EXTERNA	$39,600.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$778.40	$0.00
VEHICLE PARTS	$8,261.86	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$40,445.57
	$604,944.39	**$323,771.37**	**$1,690,217.19**