LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$520.00
BLDG IMPRVMNTS <$50K	$89,956.42	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,276,194.88
BUILDING IMPROVEMENT	$159,024.42	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$395.00
Default Object Value	$14,029.94	$1,413.05	$451,920.97
ELECTRICITY	$0.00	$0.00	$138,518.28
EQUIP MAINT AGREEMTS	$0.00	$0.00	$2,143.22
EXH LAND IMPRV< $50K	$70,775.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$19,587.49	$0.00
FOOD SERV SUPPLIES	$0.00	$5,797.71	$0.00
FUEL-DIESEL	$55,700.73	$0.00	$0.00
FUEL-GASOLINE	$8,415.61	$0.00	$238.17
GARBAGE AND WASTE	$0.00	$0.00	$10,851.00
IN-STATE	$102.00	$0.00	$8,398.77
JANITORIAL SUPPLIES	$0.00	$0.00	$16,651.17
LAND IMPROVEMENT	$113,302.63	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$6,526.50
LICENSE FEES	$0.00	$10,476.40	$0.00
LOCAL DISTRICT	$97.15	$3,622.11	$1,383.16
MAINTENANCE SUPPLIES	$1,366.91	$0.00	$26,862.76
NATURAL GAS	$0.00	$0.00	$49,339.99
NON-CAP COMPUTER HAR	$179.31	$0.00	$3,554.10
OFFICE SUPPLIES	$0.00	$84.66	$272.89
OTH NONINST SUPPLIES	$0.00	$22,643.56	$52.00
OTH TRAVEL AND TRNG	$0.00	$3,975.70	$0.00
OTHER EQUIPMENT	$0.00	$5,192.90	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$341.68
OTHER INST SUPPLIES	$0.00	$0.00	$970.72
OTHER NONCAP EQUIPMT	$0.00	$2,414.00	$0.00
OTHER OBJECTS	$0.00	$0.00	$1,041.00
OTHER PURCHASED SERV	$27,032.98	$10,906.35	$31,446.43
PARENT INST SUPPLIES	$0.00	$1,065.87	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	$0.00	$331,467.50	$0.00
REGISTRATION FEES	$690.00	$0.00	$0.00
SOFTWARE	$38,031.42	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$10,650.00
STAFF INST SUPPLIES	$0.00	$577.26	$0.00
STUDENT CLASSRM SUPP	$7,621.08	$279.20	$0.00
TESTING SUPPLIES	$0.00	$998.00	$0.00
TEXTBOOKS	$1,921.62	$0.00	$0.00
TIRES	$0.00	$0.00	$704.00
TRANSFER OUT-EXTERNA	$0.00	$0.00	$10,131.00
TRANSP-OTH PROVIDERS	$0.00	$904.80	$0.00
VEHICLE PARTS	$4,923.35	$0.00	$1,899.57
WATER AND SEWAGE	$0.00	$0.00	$36,770.65
	$593,170.57	**$421,406.56**	**$2,087,777.91**