LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	$0.00	$0.00	$5,339.20
BLDG IMPRVMNTS <$50K	$28,931.77	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$626,490.25
BUILDING IMPROVEMENT	$40,037.50	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$1,215.95
Default Object Value	$12,941.87	$3,725.60	$314,366.05
DRUG TESTING SERV	$0.00	$0.00	$45.00
ELECTRICITY	$0.00	$0.00	$154,552.05
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,873.22
EXH LAND IMPRV< $100K	$67,500.00	$0.00	$0.00
EXH LAND IMPRV< $50K	$2,925.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$12,102.31	$0.00
FOOD SERV SUPPLIES	$0.00	$7,714.79	$0.00
FUEL-DIESEL	$47,648.25	$0.00	$0.00
FUEL-GASOLINE	$5,601.81	$0.00	$205.37
GARBAGE AND WASTE	$0.00	$0.00	$10,851.00
IN-STATE	$656.79	$3,383.71	$7,582.51
JANITORIAL SUPPLIES	$0.00	$0.00	$13,269.87
LEGAL FEES	$0.00	$0.00	$2,750.00
LOCAL DISTRICT	$128.32	$3,689.04	$288.84
MAINTENANCE SUPPLIES	$305.76	$0.00	$31,030.20
NATURAL GAS	$0.00	$0.00	$41,914.59
NON-CAP COMPUTER HAR	$0.00	$0.00	$11,818.77
OFFICE SUPPLIES	$0.00	$0.00	$57.22
OTH NONINST SUPPLIES	$0.00	$2,829.40	$34.00
OTH TRAVEL AND TRNG	$665.00	$3,825.92	$0.00
OTHER GEN SUPPLIES	$0.00	$110.00	$0.00
OTHER INST SUPPLIES	$0.00	$0.00	$1,829.27
OTHER NONCAP EQUIPMT	$0.00	$4,200.00	$0.00
OTHER PURCHASED SERV	$32,802.51	$15,502.93	$11,315.73
PARENT INST SUPPLIES	$0.00	$457.32	$0.00
PRINTING AND BINDING	$593.90	$0.00	$0.00
PURCHASED FOOD	$0.00	$265,525.86	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	$1,320.00	$0.00	$0.00
SOFTWARE	$14,329.77	$0.00	$0.00
STAFF INST SUPPLIES	$0.00	$233.92	$0.00
STUDENT CLASSRM SUPP	$5,890.60	$254.19	$0.00
TESTING SUPPLIES	$0.00	$7,546.96	$0.00
TIRES	$13,521.74	$0.00	$2,284.00
TRANSFER OUT-EXTERNA	$0.00	$0.00	$144,226.80
TRANSP-OTH PROVIDERS	$0.00	$1,075.90	$0.00
VEHICLE PARTS	$18,836.57	$0.00	$4,260.81
WATER AND SEWAGE	$0.00	$0.00	$24,402.75
	$294,637.16	**$332,177.85**	**$1,412,003.45**