LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$290.00
BLDG IMPRVMNTS <$50K	$25,084.75	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$2,445,790.15
BUILDING IMPROVEMENT	$5,232.50	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$581.59
Default Object Value	$15,367.52	$1,617.41	$392,809.72
DRUG TESTING SERV	$0.00	$0.00	$90.00
ELECTRICITY	$0.00	$0.00	$121,730.43
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,988.54
EXH LAND IMPRV< $50K	$37,117.20	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$20,451.05	$0.00
FOOD SERV SUPPLIES	$0.00	$2,979.06	$0.00
FUEL-DIESEL	$72,364.58	$0.00	$0.00
FUEL-GASOLINE	$11,846.71	$0.00	$1,401.39
GARBAGE AND WASTE	$0.00	$0.00	$10,892.60
IN-STATE	$0.00	$0.00	$10,210.00
JANITORIAL SUPPLIES	$0.00	$0.00	$17,925.69
LEGAL FEES	$0.00	$0.00	$765.50
LOCAL DISTRICT	$0.00	$4,196.69	$1,366.24
MAINTENANCE SUPPLIES	$355.12	$0.00	$91,123.26
NATURAL GAS	$0.00	$0.00	$5,653.75
NON-CAP COMPUTER HAR	$329.00	$0.00	$0.00
NON-INSTRUCTIONAL SO	$8,732.61	$0.00	$0.00
OTH NONINST SUPPLIES	$5,627.00	$7,297.76	$100.00
OTH TRAVEL AND TRNG	$0.00	$1,827.53	$0.00
OTHER EQUIPMENT	$0.00	$6,250.00	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$63.50
OTHER INST SUPPLIES	$870.39	$0.00	$2,838.10
OTHER NONCAP EQUIPMT	$0.00	$3,756.50	$29.97
OTHER OBJECTS	$0.00	$0.00	$50.00
OTHER PURCHASED SERV	$29,136.02	$11,402.28	$7,610.60
PARENT INST SUPPLIES	$0.00	$1,284.14	$0.00
PURCHASED FOOD	$0.00	$268,084.06	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	$398.00	$0.00	$1,219.95
SOFTWARE MAINT AGREE	$0.00	$0.00	$23,844.65
STAFF INST SUPPLIES	$939.56	$3,043.72	$0.00
STUDENT CLASSRM SUPP	$21,822.91	$40.00	$0.00
TESTING SUPPLIES	$0.00	$2,965.35	$0.00
TIRES	$7,362.87	$0.00	$340.00
TRANSFER OUT-EXTERNA	$0.00	$0.00	$63,600.00
TRANSP AL SCH SYSTEM	$2,063.13	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$1,044.00	$0.00
VEHICLE PARTS	$24,994.28	$0.00	$259.99
WATER AND SEWAGE	$0.00	$0.00	$35,544.96
	$269,644.15	**$336,239.55**	**$3,238,120.58**