LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMNTS <$100K	$36,887.50	$0.00	$0.00
BLDG IMPRVMNTS <$50K	$99,305.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,286,115.31
BUILDING IMPROVEMENT	$4,636.51	$0.00	$0.00
CLASSROOM EQUIPMENT	$6,921.92	$0.00	$0.00
Default Object Value	$33,033.87	$2,523.42	$348,610.32
ELECTRICITY	$0.00	$0.00	$129,786.94
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,692.79
EXH LAND IMPRV< $50K	$18,253.09	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$318.80	$0.00
FOOD SERV SUPPLIES	$0.00	$2,964.51	$0.00
FUEL-DIESEL	$10,181.86	$0.00	$0.00
FUEL-GASOLINE	$10,835.97	$0.00	$360.24
GARBAGE AND WASTE	$0.00	$0.00	$10,851.00
IN-STATE	$0.00	$0.00	$15,857.36
JANITORIAL SUPPLIES	$0.00	$0.00	$9,669.91
LAND IMPROVEMENT	$101,333.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$97.50
LOCAL DISTRICT	$1,170.88	$2,024.93	$216.78
MAINTENANCE SUPPLIES	$0.00	$0.00	$17,902.82
NATURAL GAS	$0.00	$0.00	$2,722.95
OFFICE SUPPLIES	$0.00	$39.99	$0.00
OTH NONINST SUPPLIES	$280.88	$6,373.82	$0.00
OTH TRAVEL AND TRNG	$0.00	$11,531.67	$0.00
OTHER EQUIPMENT	$0.00	$11,546.00	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$102.00
OTHER INST SUPPLIES	$324.42	$0.00	$4,052.23
OTHER OBJECTS	$0.00	$0.00	$2,375.65
OTHER PURCHASED SERV	$16,776.36	$3,009.00	$6,593.76
PARENT INST SUPPLIES	$0.00	$725.76	$0.00
POSTAGE	$0.00	$0.00	$1,980.00
PUBLIC COLLEGES	$4,224.00	$0.00	$1,000.00
PURCHASED FOOD	$0.00	$35,975.66	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	$899.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$4,949.46
STAFF INST SUPPLIES	$0.00	$127.34	$0.00
STUDENT CLASSRM SUPP	$225.44	$832.53	$0.00
TEXTBOOKS	$6,375.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$942.50	$0.00
VEHICLE PARTS	$6,684.13	$0.00	$715.00
WATER AND SEWAGE	$0.00	$0.00	$25,086.56
	$358,348.83	**$78,935.93**	**$1,870,738.58**