LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$17,000.00
ATH AND PHYSICAL ED	$72,424.61	$0.00	$0.00
BLDG IMPRVMNTS <$100K	$36,887.50	$0.00	$0.00
BLDG IMPRVMNTS <$50K	$74,085.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,013,895.35
BUS DRIVERS	$436.27	$0.00	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$585.31
Default Object Value	$8,954.67	$2,348.34	$300,355.59
ELECTRICITY	$0.00	$0.00	$136,924.45
EQUIP MAINT AGREEMTS	$0.00	$0.00	$13,087.87
EXH LAND IMPRV< $50K	$156,638.80	$0.00	$0.00
FOOD SERV SUPPLIES	$0.00	$99.02	$0.00
FOOD SERVICES	$0.00	$1,800.00	$0.00
FUEL-DIESEL	$9,953.96	$0.00	$0.00
FUEL-GASOLINE	$10,069.56	$0.00	$401.50
GARBAGE AND WASTE	$0.00	$3,450.00	$10,853.00
IN-STATE	$0.00	$1,762.93	$13,273.44
LEGAL FEES	$0.00	$0.00	$5,881.19
LOCAL DISTRICT	$0.00	$839.37	$690.37
MAINTENANCE SUPPLIES	$0.00	$0.00	$57,964.43
NATURAL GAS	$0.00	$0.00	$2,582.19
NON-CAP COMPUTER HAR	$1,494.00	$0.00	$23,198.22
NON-CAP FURNITURE AN	$1,340.36	$0.00	$0.00
OFFICE SUPPLIES	$840.58	$630.60	$0.00
OTH NONINST SUPPLIES	$0.00	$709.04	$0.00
OTH TRAVEL AND TRNG	$0.00	$16,862.25	$0.00
OTHER DEBT SERVICE	$0.00	$0.00	$2,500.00
OTHER GEN SUPPLIES	$0.00	$0.00	$35.75
OTHER INST SUPPLIES	$336.30	$0.00	$1,260.37
OTHER NONCAP EQUIPMT	$0.00	$360.83	$4,199.00
OTHER PROF SERVICES	$0.00	$0.00	$16,700.00
OTHER PURCHASED SERV	$13,942.75	$5,655.76	$45,391.41
OUT-OF-STATE	$1,502.87	$170.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	$0.00	$644.52	$0.00
POSTAGE	$0.00	$0.00	$152.06
PRINTING AND BINDING	$0.00	$0.00	$2,824.14
PURCHASED FOOD	$0.00	$81.46	$0.00
SERVICE VEHICLES	$0.00	$0.00	$71,623.00
SOFTWARE	$278,290.23	$0.00	$0.00
SOFTWARE MAINT AGREE	$81,114.00	$799.00	$113,681.22
STAFF INST SUPPLIES	$775.05	$335.01	$0.00
STUDENT CLASSRM SUPP	$28,561.55	$5,945.68	$0.00
TEXTBOOKS	$492,405.50	$0.00	$0.00
TIRES	$370.00	$0.00	$700.00
TRANSP AL SCH SYSTEM	$1,500.00	$0.00	$0.00
VEHICLE PARTS	$13,118.39	$0.00	$270.98
WATER AND SEWAGE	$0.00	$0.00	$33,870.90
	$1,285,041.95	**$42,493.81**	**$1,889,901.74**