LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$930.00
ASSOCIATION DUES	$0.00	$309.00	$0.00
ATH AND PHYSICAL ED	$332,378.15	$0.00	$0.00
BLDG IMPRVMNTS <$50K	$80,530.94	$0.00	$0.00
BLDGS,PURCHASED< $100K	$55,000.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,379,788.67
BUILDING IMPROVEMENT	$309,897.90	$0.00	$0.00
CLASSROOM EQUIPMENT	$45,693.12	$23,178.59	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$303.11
Default Object Value	$62,250.23	$37,430.99	$1,010,976.86
DRUG TESTING SERV	$0.00	$0.00	$1,215.00
ELECTRICITY	$0.00	$0.00	$411,741.78
EQUIP MAINT AGREEMTS	$0.00	$0.00	$2,429.56
EQUIPMENT	$10,941.00	$0.00	$17,569.00
EXH LAND IMPRV< $50K	$47,234.52	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$23,868.54	$0.00
FOOD SERV SUPPLIES	$0.00	$12,666.90	$0.00
FUEL-DIESEL	$144,199.35	$0.00	$0.00
FUEL-GASOLINE	$27,680.62	$0.00	$207.13
GARBAGE AND WASTE	$0.00	$0.00	$21,765.20
IN-STATE	$4,495.63	$3,397.62	$7,930.80
INSURANCE SERVICES	$13,694.00	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$25,637.70
LEGAL FEES	$0.00	$0.00	$78.00
LOCAL DISTRICT	$519.84	$7,500.06	$1,477.06
MAINTENANCE SUPPLIES	$0.00	$0.00	$40,790.39
NATURAL GAS	$0.00	$0.00	$3,634.29
NON-CAP ATHLETICS/PH	$0.00	$2,000.00	$0.00
NON-CAP COMPUTER HAR	$66,831.33	$3,946.45	$1,601.89
NON-INSTRUCTIONAL SO	$3,420.00	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$654.84	$32.97
OTH NONINST SUPPLIES	$1,121.97	$5,699.14	$1,892.20
OTH TRAVEL AND TRNG	$0.00	$13,186.89	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	$69,656.33	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$380.57
OTHER INST SUPPLIES	$0.00	$0.00	$2,863.93
OTHER NONCAP EQUIPMT	$0.00	$10,116.23	$637.00
OTHER PURCHASED SERV	$231,980.46	$35,323.91	$56,836.33
PARENT INST SUPPLIES	$0.00	$4,302.54	$0.00
PRINTING AND BINDING	$23,972.60	$0.00	$2,871.55
PUBLIC COLLEGES	$90,617.00	$0.00	$0.00
PURCHASED FOOD	$0.00	$527,652.79	$0.00
REGISTRATION FEES	$930.00	$0.00	$267.80
RENTAL-EQUIPMENT	$0.00	$0.00	$6,839.84
SOFTWARE	$243,175.87	$27,154.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$876.00
STAFF INST SUPPLIES	$0.00	$4,375.78	$0.00
STUDENT CLASSRM SUPP	$101,996.13	$0.00	$0.00
STUDENT EDUCATIONAL	$0.00	$0.00	$770.00
TESTING SUPPLIES	$458.00	$20,782.69	$0.00
TEXTBOOKS	$13,524.62	$0.00	$0.00
TRAFFIC CONTROL DEVICE	$131,835.24	$19,922.93	$0.00
TRANSFER OUT-EXTERNA	$111,000.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$1,185.60	$0.00
VEHICLE PARTS	$16,004.87	$0.00	$462.29
WATER AND SEWAGE	$0.00	$0.00	$79,824.01
	$2,241,039.72	**$784,655.49**	**$3,082,630.93**