

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,500.00	\$0.00	\$683.69
ASSOCIATION DUES	\$0.00	\$0.00	\$260.00
BLDGS-CONSTRUCTED	\$283,225.60	\$0.00	\$34,895.37
DATA PROCESSING SUPP	\$0.00	\$0.00	\$920.70
Default Object Value	\$0.00	\$0.00	\$500.00
ELECTRICITY	\$1,023.11	\$0.00	\$124,418.38
EQUIP MAINT AGREEMTS	\$0.00	\$168.70	\$915.68
EQUIP REPAIR & MAINT	\$0.00	\$3,008.50	\$6,365.16
FOOD PROCESSING SUPP	\$0.00	\$8,811.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,404.84	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$25,124.11
FUEL-GASOLINE	\$11,278.21	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,870.00
HEALTH SERVICES	\$400.00	\$0.00	\$0.00
IN-STATE	\$1,398.54	\$5,225.70	\$1,167.29
INSURANCE SERVICES	\$484.26	\$0.00	\$305.78
INTEREST	\$3,036.16	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$690.13
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,317.69
LAND & BLDG REPAIR/M	\$10,096.26	\$0.00	\$4,508.18
LEGAL FEES	\$0.00	\$0.00	\$18,380.25
LICENSE FEES	\$140.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$630.15	\$879.39
LOCAL SCH.TRANSFERS	\$718.64	\$0.00	\$1,180.19
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$45,462.84
NON CAP COMPUTERS	\$558.00	\$30,298.20	\$2,021.89
NON-INSTRUCTIONAL SO	\$1,113.06	\$0.00	\$3,388.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$464.67
OFFICE SUPPLIES	\$0.00	\$93.66	\$2,379.40
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$0.00	\$12.00	\$3,578.52
OTH VEHICLE SUPPLIES	\$420.23	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,140.00

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OTHER EQUIPMENT	\$0.00	\$0.00	\$922.35
OTHER GEN SUPPLIES	\$1,683.95	\$27.80	\$1,083.50
OTHER INST SUPPLIES	\$0.00	\$598.22	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$269.88
OTHER NONCAP EQUIPMT	\$0.00	\$518.73	\$3,606.22
OTHER PROF SERVICES	\$0.00	\$0.00	\$45,000.00
OTHER PROPERTY SERV	\$550.03	\$1,887.26	\$10,933.75
OTHER PURCHASED SERV	\$10,502.62	\$0.00	\$4,976.40
OTHER TECHNICAL SERV	\$7,247.21	\$0.00	\$0.00
OUT-OF-STATE	\$1,840.75	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$73.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$350.00
PRINCIPAL	\$225,000.00	\$0.00	\$0.00
PROPANE GAS	\$3,509.50	\$0.00	\$31,851.41
PURCHASED FOOD	\$0.00	\$125,745.12	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,478.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$6,572.00
SCHOOL BUSES	\$279,571.24	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$28,632.97	\$94,119.59	\$560.56
STUDENT EDUCATIONAL	\$66,398.53	\$15,693.45	\$250.00
TELECOMMUNICATION	\$0.00	\$0.00	\$15,978.96
TELEPHONE	\$0.00	\$0.00	\$5,834.62
TESTING SUPPLIES	\$0.00	\$1,553.45	\$3,241.60
Tractors/Mowers	\$0.00	\$0.00	\$230.12
VEHICLE PARTS	\$10,220.06	\$0.00	\$1,373.20
WATER AND SEWAGE	\$307.09	\$0.00	\$15,524.70
	\$950,856.02	\$289,869.43	\$653,768.64