

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$63.00
ASSOCIATION DUES	\$0.00	\$0.00	\$540.00
AUTOMOBILES	\$0.00	\$0.00	\$46,733.00
BLDGS-CONSTRUCTED	\$194,010.76	\$0.00	\$1,715,338.29
CLASSROOM EQUIPMENT	\$8,250.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$42.60	\$11,250.00
DRUG TESTING SERV	\$0.00	\$0.00	\$822.00
ELECTRICITY	\$528.49	\$0.00	\$121,005.44
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$948.67
EQUIP REPAIR & MAINT	\$0.00	\$7,200.62	\$325.80
FOOD PROCESSING SUPP	\$0.00	\$12,719.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,421.82	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$24,954.01
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,134.80
HEALTH SERVICES	\$92.89	\$0.00	\$0.00
IN-STATE	\$3,112.64	\$7,588.23	\$5,189.64
INDIRECT COSTS	\$0.00	\$51,202.03	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$4,381.74	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$675.22
INTEREST	\$5,671.80	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$5,097.58
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,060.17
LAND & BLDG REPAIR/M	\$47,859.00	\$0.00	\$6,077.95
LEGAL FEES	\$0.00	\$0.00	\$29,705.00
LICENSE FEES	\$15.00	\$0.00	\$1,926.00
LOCAL DISTRICT	\$0.00	\$880.95	\$813.35
LOCAL SCH.TRANSFERS	\$55.00	\$0.00	\$994.17
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$80,531.39
NON CAP AUDIO/VIDEO	\$421.84	\$490.05	\$0.00
NON CAP COMPUTERS	\$3,235.00	\$4,178.00	\$0.00
NON-INSTRUCTIONAL SO	\$1,221.60	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$300.69	\$1,069.03
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$164,806.78

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$202.00	\$2,110.00	\$7,131.75
OTH VEHICLE SUPPLIES	\$566.60	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$110.00
OTHER EQUIPMENT	\$6,000.00	\$39,128.40	\$9,119.29
OTHER GEN SUPPLIES	\$1,436.09	\$49.46	\$1,351.75
OTHER INST SUPPLIES	\$0.00	\$519.78	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$250.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,062.00
OTHER PROF ED SERVIC	\$8,300.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$20,000.00
OTHER PROPERTY SERV	\$66.04	\$4,828.36	\$6,750.00
OTHER PURCHASED SERV	\$105,427.89	\$26,100.00	\$14,647.15
OTHER TECHNICAL SERV	\$33,441.72	\$0.00	\$8,322.78
PARENT INST SUPPLIES	\$0.00	\$4,243.06	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,409.42
PRINCIPAL	\$7,925.54	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$14,737.67
PUBLIC COLLEGES	\$7,293.78	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$218,751.63	\$0.00
REGISTRATION FEES	\$7,791.48	\$0.00	\$2,159.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SCHOOL BUSES	\$1,258,070.58	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$13,518.55	\$1,484.46	\$1,484.24
STUDENT EDUCATIONAL	\$65,628.38	\$18,466.05	\$200.00
TELEPHONE	\$0.00	\$0.00	\$5,826.86
TESTING SUPPLIES	\$0.00	\$946.50	\$193.80
TIRES	\$7,666.83	\$0.00	\$0.00
VEHICLE PARTS	\$4,141.35	\$0.00	\$133.95
WATER AND SEWAGE	\$0.00	\$0.00	\$7,515.24
	\$1,791,950.85	\$410,033.74	\$2,336,752.19