

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$121.50
AUDITING	\$0.00	\$0.00	\$4,011.20
BLDG IMPRVMNT<50,000	\$0.00	\$0.00	\$7,043.00
BLDGS-CONSTRUCTED	\$5,365.00	\$0.00	\$205,453.54
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$203,051.50
CLASSROOM EQUIPMENT	\$698.95	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$3,000.00
DRUG TESTING SERV	\$866.00	\$0.00	\$897.00
ELECTRICITY	\$439.32	\$0.00	\$94,345.65
EQUIP MAINT AGREEMTS	\$0.00	\$533.82	\$1,265.93
EQUIP REPAIR & MAINT	\$1,779.07	\$7,728.29	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,504.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,340.75	\$0.00
FUEL-DIESEL	\$2,253.93	\$0.00	\$21,752.06
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,847.50
HEALTH SERVICES	\$107.39	\$0.00	\$0.00
IN-STATE	\$2,730.17	\$7,854.93	\$3,273.95
INDIRECT COSTS	\$0.00	\$25,409.75	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$446.60
INTEREST	\$24,404.75	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$220.16
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,190.78
LAND & BLDG REPAIR/M	\$76,784.38	\$0.00	\$38,874.18
LEGAL FEES	\$0.00	\$0.00	\$17,185.00
LICENSE FEES	\$50.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$3,450.79	\$987.13
LOCAL SCH.TRANSFERS	\$35.55	\$0.00	\$219.99
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$82,541.22
NON CAP AUDIO/VIDEO	\$0.00	\$319.45	\$0.00
NON CAP COMPUTERS	\$10,491.22	\$28,115.99	\$0.00
NON-INSTRUCTIONAL SO	\$2,443.20	\$0.00	\$529.14
OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,689.92
OFFICE SUPPLIES	\$0.00	\$468.93	\$785.21

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OIL AND LUBRICANTS	\$14,704.90	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$417,509.36
OTH NONINST SUPPLIES	\$1,474.51	\$154.65	\$12,611.87
OTH VEHICLE SUPPLIES	\$8.00	\$0.00	\$0.00
OTHER CLAIMS	\$0.00	\$0.00	\$422.58
OTHER DUES AND FEES	\$0.00	\$0.00	\$110.00
OTHER EQUIPMENT	\$0.00	\$7,480.00	\$0.00
OTHER GEN SUPPLIES	\$691.75	\$0.00	\$5,238.37
OTHER INST SUPPLIES	\$0.00	\$235.86	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$244.25
OTHER NONCAP EQUIPMT	\$0.00	\$191.69	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$775.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$49,249.99
OTHER PROPERTY SERV	\$44.61	\$2,045.52	\$56,713.63
OTHER PURCHASED SERV	\$87,928.27	\$3,500.00	\$11,608.93
OUT-OF-STATE	\$0.00	\$1,452.58	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,481.11	\$0.00
POSTAGE	\$0.00	\$0.00	\$350.00
PRINCIPAL	\$134,138.15	\$0.00	\$0.00
PROPANE GAS	\$1,967.72	\$0.00	\$20,255.21
PURCHASED FOOD	\$0.00	\$171,088.97	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$444.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
STATE INSURANCE	\$0.00	\$0.00	\$1,506.11
STUDENT CLASSRM SUPP	\$26,195.31	\$1,339.60	\$3,094.96
STUDENT EDUCATIONAL	\$109,072.04	\$21,939.05	\$6,325.00
TELECOMMUNICATION	\$0.00	\$0.00	\$441.71
TELEPHONE	\$0.00	\$0.00	\$6,218.26
TESTING SUPPLIES	\$0.00	\$2,323.79	\$228.00
VEHICLE PARTS	\$14,837.40	\$0.00	\$1,474.95
WATER AND SEWAGE	\$173.80	\$0.00	\$14,273.47
	\$519,685.39	\$299,735.46	\$1,309,338.81