

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$722.00	\$1,425.18
ASSOCIATION DUES	\$0.00	\$0.00	\$16,800.00
AUDITING	\$19,537.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$516,721.67	\$0.00	\$1,486,320.85
DATA PROCESSING SUPP	\$0.00	\$0.00	\$386.20
Default Object Value	\$0.00	\$0.00	\$500.00
DRUG TESTING SERV	\$980.00	\$0.00	\$360.00
ELECTRICITY	\$1,064.88	\$0.00	\$77,383.93
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,092.25
EQUIP REPAIR & MAINT	\$13,543.03	\$5,312.87	\$145.00
FOOD PROCESSING SUPP	\$0.00	\$13,031.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,373.92	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$32,500.57
FUEL-GASOLINE	\$12,389.75	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,847.50
HEALTH SERVICES	\$249.69	\$0.00	\$0.00
IN-STATE	\$2,145.01	\$11,838.68	\$5,667.17
INDIRECT COSTS	\$0.00	\$25,383.71	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$85,734.25	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$831.04
INTEREST	\$5,564.13	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$107.88
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,899.77
LAND & BLDG REPAIR/M	\$8,918.95	\$0.00	\$6,524.36
LEGAL FEES	\$0.00	\$0.00	\$46,626.50
LICENSE FEES	\$15.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,837.89	\$783.30
LOCAL SCH.TRANSFERS	\$26.05	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$24,043.69
NON CAP COMPUTERS	\$35,048.62	\$19,784.47	\$0.00
NON-INSTRUCTIONAL SO	\$1,210.66	\$0.00	\$12,550.81
OFFICE SUPPLIES	\$0.00	\$390.99	\$1,363.03
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,754.68

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OTH NONINST SUPPLIES	\$0.00	\$663.36	\$13,494.52
OTH VEHICLE SUPPLIES	\$275.30	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$25,500.00
OTHER GEN SUPPLIES	\$886.69	\$101.87	\$4,076.09
OTHER INST SUPPLIES	\$0.00	\$1,450.19	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$1,663.45	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$11,325.00	\$0.00
OTHER PROPERTY SERV	\$5,777.95	\$3,524.51	\$25,372.75
OTHER PURCHASED SERV	\$4,088.15	\$7,800.00	\$11,714.93
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$500.00
OUT-OF-STATE	\$0.00	\$3,025.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$7,138.94	\$0.00
POSTAGE	\$0.00	\$0.00	\$800.42
PRINCIPAL	\$8,033.21	\$0.00	\$0.00
PROPANE GAS	\$781.41	\$0.00	\$6,962.60
PUBLIC COLLEGES	\$14,949.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$265,734.30	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
STAFF INST SUPPLIES	\$0.00	\$1,327.80	\$0.00
STUDENT CLASSRM SUPP	\$5,836.35	\$40,701.18	\$3,247.73
STUDENT EDUCATIONAL	\$41,089.38	\$20,673.00	\$32,419.15
TELECOMMUNICATION	\$0.00	\$0.00	\$5,102.47
TELEPHONE	\$0.00	\$0.00	\$6,100.85
TESTING SUPPLIES	\$0.00	\$6,024.60	\$0.00
VEHICLE PARTS	\$3,112.01	\$0.00	\$71.45
WATER AND SEWAGE	\$162.18	\$0.00	\$14,228.92
	\$702,406.07	\$536,563.40	\$2,090,791.59