LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$370.80
AUDITING	$29,400.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$79,529.46	$0.00	$0.00
Default Object Value	$0.00	$84.25	$3,059.54
DRUG TESTING SERV	$175.00	$0.00	$545.00
ELECTRICITY	$1,664.38	$0.00	$106,858.09
EQUIP MAINT AGREEMTS	$0.00	$385.80	$1,407.49
EQUIP REPAIR & MAINT	$0.00	$2,299.93	$130.50
FOOD PROCESSING SUPP	$0.00	$9,247.24	$0.00
FOOD SERV SUPPLIES	$0.00	$2,067.80	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$6,926.50
IN-STATE	$5,173.60	$9,100.37	$16,165.76
INDIRECT COSTS	$0.00	$25,625.72	$0.00
INSTRUCTIONAL SOFTWA	$1,299.32	$0.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$126.00
INTEREST	$5,527.91	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$4,581.93
LAND & BLDG REPAIR/M	$77,650.00	$0.00	$29,948.13
LAND IMPRVMNTS<50000	$4,290.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$19,856.10
LICENSE FEES	$9,772.22	$0.00	$0.00
LOCAL DISTRICT	$0.00	$890.68	$339.50
LOCAL SCH.TRANSFERS	$0.00	$0.00	$155.62
MAINTENANCE SUPPLIES	$0.00	$0.00	$59,148.60
NON CAP COMPUTERS	$0.00	$25,528.65	$0.00
NON-INSTRUCTIONAL SO	$1,221.60	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$133.78	$0.00
OPERAT TRANSFERS OUT	$0.00	$0.00	$208,754.68
OTH NONINST SUPPLIES	$23,235.00	$0.00	$659.83
OTH VEHICLE SUPPLIES	$0.00	$0.00	$14,793.48
OTHER DUES AND FEES	$0.00	$0.00	$3,000.00
OTHER EQUIPMENT	$13,975.90	$65,771.00	$0.00
OTHER GEN SUPPLIES	$1,565.82	$166.74	$1,177.27

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	$0.00	$1,292.93	$3,766.73
OTHER MAINT. & OPER.	$0.00	$0.00	$465.59
OTHER PROF ED SERVIC	$800.00	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$0.00	$59,249.99
OTHER PROPERTY SERV	$44.61	$9,478.67	$11,913.00
OTHER PURCHASED SERV	$5,951.54	$3,500.00	$7,976.17
OTHER TECHNICAL SERV	$34,722.12	$0.00	$3,925.00
POSTAGE	$0.00	$0.00	$350.00
PRINCIPAL	$8,069.43	$0.00	$0.00
PROPANE GAS	$153.75	$0.00	$2,634.75
PURCHASED FOOD	$0.00	$125,633.30	$0.00
REGISTRATION FEES	$0.00	$0.00	$950.00
RENTAL-LAND & BLDG	$0.00	$0.00	$3,286.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$17,503.49
STUDENT CLASSRM SUPP	$6,493.94	$8,500.20	$2,417.33
STUDENT EDUCATIONAL	$54,309.15	$1,528.02	$33,040.68
TELECOMMUNICATION	$0.00	$0.00	$15,808.63
TELEPHONE	$0.00	$0.00	$6,225.48
TESTING SUPPLIES	$0.00	$0.00	$914.85
TIRES	$2,607.45	$0.00	$0.00
VEHICLE PARTS	$4,977.44	$0.00	$169.01
WATER AND SEWAGE	$128.38	$0.00	$18,292.59
	$372,738.02	**$291,235.08**	**$666,894.11**