

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$739.71 |
| ASSOCIATION DUES | \$0.00 | \$440.00 | \$365.00 |
| AUDITING | \$6,000.00 | \$0.00 | \$0.00 |
| BLDGS-CONSTRUCTED | \$432,921.04 | \$0.00 | \$1,077,912.98 |
| Default Object Value | \$0.00 | \$725.00 | \$3,750.00 |
| DRUG TESTING SERV | \$55.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$2,681.37 | \$0.00 | \$90,033.02 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$0.00 | \$1,148.44 |
| EQUIP REPAIR & MAINT | \$142.19 | \$4,055.00 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$547.29 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$750.13 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$0.00 | \$888.75 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$5,928.00 |
| HEALTH SERVICES | \$249.46 | \$0.00 | \$0.00 |
| IN-STATE | \$1,725.67 | \$16,608.27 | \$3,379.39 |
| INDIRECT COSTS | \$0.00 | \$25,215.52 | \$0.00 |
| INSTRUCTIONAL SOFTWA | \$216.00 | \$99.00 | \$0.00 |
| INTEREST | \$5,491.53 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$6,541.71 |
| LAND & BLDG REPAIR/M | \$67,512.30 | \$0.00 | \$54,467.49 |
| LEGAL FEES | \$0.00 | \$0.00 | \$20,592.75 |
| LICENSE FEES | \$30.00 | \$0.00 | \$24,545.52 |
| LOCAL DISTRICT | \$0.00 | \$560.00 | \$1,006.60 |
| LOCAL SCH.TRANSFERS | \$51,751.57 | \$0.00 | \$4,449.99 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$84,696.86 |
| NON CAP COMPUTERS | \$25,989.00 | \$0.00 | \$0.00 |
| NON-INST EQUIPMENT | \$0.00 | \$0.00 | \$790.84 |
| NON-INSTRUCTIONAL SO | \$22,041.96 | \$0.00 | \$7,000.00 |
| OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$344.00 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,354.06 |
| OPERAT TRANSFERS OUT | \$0.00 | \$0.00 | \$208,754.68 |
| OTH NONINST SUPPLIES | \$1,429.45 | \$0.00 | \$2,412.49 |
| OTH VEHICLE SUPPLIES | \$155.69 | \$0.00 | \$0.00 |

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|----------------------|-----------------------|---------------------|-----------------------|
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$352.20 |
| OTHER EQUIPMENT | \$0.00 | \$37,250.00 | \$0.00 |
| OTHER GEN SUPPLIES | \$1,305.55 | \$1,274.13 | \$9,737.31 |
| OTHER INST SUPPLIES | \$0.00 | \$415.70 | \$1,130.21 |
| OTHER MAINT. & OPER. | \$0.00 | \$0.00 | \$590.00 |
| OTHER NONCAP EQUIPMT | \$0.00 | \$1,946.15 | \$3,710.58 |
| OTHER PROF SERVICES | \$0.00 | \$0.00 | \$50,900.00 |
| OTHER PROPERTY SERV | \$1,253.81 | \$3,783.60 | \$6,253.95 |
| OTHER PURCHASED SERV | \$998.70 | \$0.00 | \$3,726.21 |
| OTHER TECHNICAL SERV | \$13,273.93 | \$0.00 | \$0.00 |
| OUT-OF-STATE | \$2,208.52 | \$6,013.38 | \$625.57 |
| PARENT INST SUPPLIES | \$0.00 | \$719.50 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$349.85 |
| PRINCIPAL | \$8,105.81 | \$0.00 | \$0.00 |
| PROPANE GAS | \$40.12 | \$0.00 | \$2,024.10 |
| PUBLIC COLLEGES | \$79.14 | \$0.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$25,075.78 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$15,987.39 |
| RENTAL-LAND & BLDG | \$0.00 | \$0.00 | \$3,286.00 |
| STUDENT CLASSRM SUPP | \$2,634.78 | \$8,280.90 | \$860.43 |
| STUDENT EDUCATIONAL | \$34,800.42 | \$0.00 | \$35.20 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$16,068.63 |
| TELEPHONE | \$0.00 | \$0.00 | \$6,115.70 |
| TEXTBOOKS | \$498,582.71 | \$0.00 | \$0.00 |
| TIRES | \$8,828.76 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$4,487.50 | \$0.00 | \$289.54 |
| WATER AND SEWAGE | \$153.22 | \$0.00 | \$20,644.79 |
| | \$1,195,145.20 | \$133,759.35 | \$1,743,789.94 |