

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$1,125.00	\$1,258.24
ASSOCIATION DUES	\$0.00	\$334.00	\$334.00
BLDG IMPRVMT<50,000	\$0.00	\$0.00	\$660.00
BLDGS-CONSTRUCTED	\$899,789.80	\$0.00	\$1,130,294.49
CLASSROOM EQUIPMENT	\$6,083.92	\$0.00	\$0.00
Default Object Value	\$0.00	\$143.30	\$1,900.00
DRUG TESTING SERV	\$1,655.00	\$0.00	\$405.00
ELECTRICITY	\$2,555.43	\$0.00	\$123,587.13
EQUIP MAINT AGREEMTS	\$0.00	\$165.87	\$2,402.71
EQUIP REPAIR & MAINT	\$0.00	\$7,620.35	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$15,067.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$18,157.71	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$47,605.23
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,193.00
HEALTH SERVICES	\$70.68	\$0.00	\$0.00
IN-STATE	\$1,021.08	\$4,997.62	\$12,003.67
INDIRECT COSTS	\$0.00	\$26,292.58	\$0.00
INSTRUCTIONAL SOFTWA	\$1,591.00	\$168,816.13	\$12,900.00
INSURANCE SERVICES	\$85,021.81	\$0.00	\$19,445.55
INTEREST	\$5,418.27	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$7,166.71
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,745.56
LAND & BLDG REPAIR/M	\$22,229.95	\$0.00	\$64,068.44
LEGAL FEES	\$0.00	\$0.00	\$22,854.00
LICENSE FEES	\$250.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$2,916.72	\$1,950.90
LOCAL SCH.TRANSFERS	\$103.83	\$0.00	\$17,814.24
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$59,348.90
NON CAP COMPUTERS	\$8,518.64	\$816.00	\$6,816.43
NON-INSTRUCTIONAL SO	\$6,030.99	\$0.00	\$6,076.20
OFFICE SUPPLIES	\$0.00	\$955.97	\$911.45
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,754.68
OTH NONINST SUPPLIES	\$12,352.92	\$26,378.89	\$27,685.81

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$505.66	\$0.00	\$0.00
Other Clerical	\$134.85	\$0.00	\$0.00
OTHER EQUIPMENT	\$100,816.07	\$64,046.00	\$0.00
OTHER GEN SUPPLIES	\$1,371.58	\$3,313.16	\$4,171.94
OTHER INST SUPPLIES	\$0.00	\$4,193.23	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$2,292.46	\$0.00
OTHER PROF ED SERVIC	\$7,500.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$40,499.99
OTHER PROPERTY SERV	\$995.10	\$217.53	\$56,957.25
OTHER PURCHASED SERV	\$16,853.32	\$64,642.15	\$1,935.12
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,750.00
OUT-OF-STATE	\$1,375.84	\$1,272.33	\$0.00
PARENT INST SUPPLIES	\$0.00	\$4,068.66	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,050.00
PRINCIPAL	\$8,179.07	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$316.40	\$0.00
PROPANE GAS	\$30.70	\$0.00	\$2,834.13
PUBLIC COLLEGES	\$21,804.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$292,163.00	\$0.00
REGISTRATION FEES	\$375.00	\$0.00	\$2,804.70
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,820.00
STAFF INST SUPPLIES	\$0.00	\$3,743.00	\$0.00
STUDENT CLASSRM SUPP	\$102,272.10	\$23,551.32	\$4,264.67
STUDENT EDUCATIONAL	\$69,525.59	\$2,769.50	\$45,403.94
TELECOMMUNICATION	\$0.00	\$0.00	\$31,727.26
TELEPHONE	\$0.00	\$0.00	\$6,112.75
TESTING SUPPLIES	\$0.00	\$0.00	\$964.74
TEXTBOOKS	\$235,245.99	\$0.00	\$0.00
TIRES	\$8,333.44	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$151.76
VEHICLE PARTS	\$12,015.32	\$0.00	\$9,928.79
WATER AND SEWAGE	\$200.99	\$0.00	\$35,635.38
	\$1,640,227.94	\$740,376.61	\$2,048,480.76