

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$240.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$408.00
AUDITING	\$10,051.20	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$253,651.84	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$140,830.00	\$0.00	\$0.00
Default Object Value	\$6,520.29	\$52.15	\$12,017.49
ELECTRICITY	\$1,808.11	\$0.00	\$107,737.24
EQUIP MAINT AGREEMTS	\$0.00	\$165.87	\$315.45
EQUIP REPAIR & MAINT	\$0.00	\$8,946.12	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,163.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,793.58	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$35,849.74
FUEL-GASOLINE	\$11,026.16	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,876.50
HEALTH SERVICES	\$179.24	\$0.00	\$0.00
IN-STATE	\$1,785.84	\$1,956.43	\$4,288.40
INDIRECT COSTS	\$0.00	\$28,549.43	\$0.00
INSTRUCTIONAL SOFTWA	\$36,400.00	\$0.00	\$0.00
INSURANCE SERVICES	\$619,942.00	\$0.00	\$0.00
INTEREST	\$5,381.40	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$4,016.52
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,146.74
LAND & BLDG REPAIR/M	\$844.00	\$0.00	\$95,416.40
LEGAL FEES	\$0.00	\$0.00	\$2,000.00
LICENSE FEES	\$40.00	\$0.00	\$1,559.90
LOCAL DISTRICT	\$0.00	\$735.28	\$297.50
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$4,950.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$47,347.21
NON-INSTRUCTIONAL SO	\$1,782.50	\$0.00	\$67.34
OFFICE SUPPLIES	\$0.00	\$955.74	\$418.57
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$417,509.36
OTH NONINST SUPPLIES	\$0.00	\$1,590.24	\$3,981.62
OTH VEHICLE SUPPLIES	\$731.05	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMPENSATION	\$0.00	\$0.00	\$560.27
OTHER DUES AND FEES	\$0.00	\$0.00	\$12.00
OTHER EQUIPMENT	\$0.00	\$17,717.70	\$0.00
OTHER GEN SUPPLIES	\$501.27	\$0.00	\$395.01
OTHER NONCAP EQUIPMT	\$0.00	\$901.21	\$0.00
OTHER PROPERTY SERV	\$543.99	\$6,673.29	\$21,183.25
OTHER PURCHASED SERV	\$84,923.97	\$4,793.25	\$39,550.05
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$25,061.00
OUT-OF-STATE	\$2,000.00	\$5,732.08	\$0.00
POSTAGE	\$0.00	\$0.00	\$5.25
PRINCIPAL	\$8,215.94	\$0.00	\$0.00
PROPANE GAS	\$29.15	\$0.00	\$1,851.22
PURCHASED FOOD	\$0.00	\$265,064.56	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$3,462.09
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
STUDENT CLASSRM SUPP	\$463.30	\$0.00	\$287.84
STUDENT EDUCATIONAL	\$77,337.56	\$0.00	\$20,073.60
TELECOMMUNICATION	\$0.00	\$0.00	\$110.00
TELEPHONE	\$0.00	\$0.00	\$6,148.13
TESTING SUPPLIES	\$0.00	\$1,465.60	\$1,460.00
TIRES	\$1,579.55	\$0.00	\$0.00
Tractors/Mowers	\$0.00	\$0.00	\$466.55
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$131.04
VEHICLE PARTS	\$6,553.37	\$0.00	\$2,241.20
WATER AND SEWAGE	\$140.64	\$0.00	\$12,599.83
	\$1,273,262.37	\$364,496.19	\$885,088.31