

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2025 - 11/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00	\$1,501.32
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
BLDG IMPRVMT<50,000	\$0.00	\$0.00	\$11,640.00
BLDGS-CONSTRUCTED	\$34,331.55	\$0.00	\$831,782.26
DATA PROCESSING SUPP	\$0.00	\$0.00	\$255.79
Default Object Value	\$0.00	\$189.10	\$500.00
DRUG TESTING SERV	\$1,015.00	\$0.00	\$180.00
ELECTRICITY	\$0.00	\$0.00	\$66,607.88
EQUIP MAINT AGREEMTS	\$0.00	\$350.81	\$1,063.01
EQUIP REPAIR & MAINT	\$370.60	\$2,087.35	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$21,900.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,746.08	\$0.00
FUEL-DIESEL	\$2,253.93	\$0.00	\$30,535.76
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,825.00
IN-STATE	\$4,022.55	\$2,208.60	\$8,596.45
INSTRUCTIONAL SOFTWA	\$0.00	\$12,180.00	\$17,848.50
INTEREST	\$5,344.36	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,838.51
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,212.18
LAND & BLDG REPAIR/M	\$19,810.00	\$0.00	\$23,647.23
LEGAL FEES	\$0.00	\$0.00	\$12,030.00
LICENSE FEES	\$30.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,000.16	\$400.40
LOCAL SCH.TRANSFERS	\$271,642.62	\$0.00	\$11,137.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$44,255.66
NON CAP AUDIO/VIDEO	\$358.12	\$0.00	\$0.00
NON CAP COMPUTERS	\$0.00	\$0.00	\$11,275.00
NON-INSTRUCTIONAL SO	\$93,093.30	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$14,564.95
OFFICE SUPPLIES	\$0.00	\$256.00	\$1,849.71
OTH NONINST SUPPLIES	\$1,759.00	\$681.17	\$5,954.43
OTH VEHICLE SUPPLIES	\$603.66	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$315.00	\$0.00
OTHER GEN SUPPLIES	\$931.00	\$0.00	\$2,090.35
OTHER INST SUPPLIES	\$0.00	\$30.00	\$0.00
OTHER PROPERTY SERV	\$1,066.57	\$307.14	\$12,326.00
OTHER PURCHASED SERV	\$1,656.89	\$2,055.80	\$4,417.93
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$18,000.00
PARENT INST SUPPLIES	\$0.00	\$799.25	\$0.00
POSTAGE	\$0.00	\$0.00	\$350.00
PRINCIPAL	\$8,252.98	\$0.00	\$0.00
PROPANE GAS	\$30.72	\$0.00	\$3,807.66
PURCHASED FOOD	\$0.00	\$322,495.95	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$795.00
STUDENT CLASSRM SUPP	\$1,835.27	\$0.00	\$229.99
STUDENT EDUCATIONAL	\$20,977.50	\$0.00	\$17,580.21
TELECOMMUNICATION	\$0.00	\$0.00	\$31,727.26
TELEPHONE	\$0.00	\$0.00	\$5,575.22
TESTING SUPPLIES	\$4,461.60	\$1,194.15	\$0.00
TIRES	\$1,530.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$101.92
VEHICLE PARTS	\$3,215.87	\$0.00	\$1,623.72
WATER AND SEWAGE	\$0.00	\$0.00	\$6,212.38
	<b>\$478,593.09</b>	<b>\$372,797.42</b>	<b>\$1,245,489.18</b>