LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$186.00
AUDITING	$4,820.50	$0.00	$0.00
BLDGS-CONSTRUCTED	$844,056.88	$0.00	$992,871.78
CLASSROOM EQUIPMENT	$0.00	$4,147.77	$0.00
DATA PROCESSING SUPP	$0.00	$0.00	$594.55
Default Object Value	$0.00	$0.00	$3,950.00
DRUG TESTING SERV	$290.00	$0.00	$0.00
ELECTRICITY	$1,180.37	$0.00	$142,074.72
EQUIP MAINT AGREEMTS	$0.00	$367.72	$2,239.70
EQUIP REPAIR & MAINT	$177,717.82	$7,155.95	$0.00
FOOD PROCESSING SUPP	$0.00	$6,890.04	$0.00
FOOD SERV SUPPLIES	$0.00	$2,995.04	$0.00
FUEL-DIESEL	$0.00	$0.00	$25,694.41
FUEL-GASOLINE	$11,005.51	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$5,928.00
HEALTH SERVICES	$305.62	$0.00	$0.00
IN-STATE	$1,373.44	$4,038.73	$1,958.50
INDIRECT COSTS	$0.00	$99,901.31	$0.00
INTEREST	$5,269.78	$0.00	$0.00
ITEMS FOR RE-SALE	$0.00	$0.00	$878.20
JANITORIAL SUPPLIES	$0.00	$0.00	$2,792.04
LAND & BLDG REPAIR/M	$29,177.70	$0.00	$26,214.87
LEGAL FEES	$0.00	$0.00	$15,359.50
LICENSE FEES	$13,711.40	$0.00	$0.00
LOCAL DISTRICT	$0.00	$900.72	$1,726.39
LOCAL SCH.TRANSFERS	$0.00	$0.00	$3,198.24
MAINTENANCE SUPPLIES	$0.00	$0.00	$30,154.98
NON CAP COMPUTERS	$4,538.00	$10,405.73	$3,210.82
NON-INSTRUCTIONAL SO	$4,445.20	$0.00	$0.00
OFFICE EQUIPMENT	$0.00	$0.00	$1,631.02
OFFICE SUPPLIES	$0.00	$229.55	$850.94
OPERAT TRANSFERS OUT	$0.00	$0.00	$208,754.68
OTH NONINST SUPPLIES	$0.00	$453.00	$2,287.77

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	$0.00	$1,613.00	$557.00
OTHER EQUIPMENT	$252.92	$27,308.90	$0.00
OTHER GEN SUPPLIES	$1,077.48	$677.82	$204.43
OTHER PROF SERVICES	$0.00	$0.00	$25,000.00
OTHER PROPERTY SERV	$44.61	$133.85	$3,940.00
OTHER PURCHASED SERV	$124,618.78	$11,305.80	$41,002.50
OTHER TECHNICAL SERV	$1,655.00	$0.00	$0.00
PARENT INST SUPPLIES	$0.00	$826.64	$0.00
PRINCIPAL	$8,327.56	$0.00	$0.00
PROPANE GAS	$4,008.05	$0.00	$36,088.15
PUBLIC COLLEGES	$0.00	$1,840.00	$0.00
PURCHASED FOOD	$0.00	$144,147.53	$0.00
REGISTRATION FEES	$0.00	$0.00	$2,800.00
RENTAL-LAND & BLDG	$0.00	$0.00	$6,572.00
STAFF ED SERVICES	$230.15	$0.00	$0.00
STUDENT CLASSRM SUPP	$6,403.61	$10,239.17	$0.00
STUDENT EDUCATIONAL	$67,480.35	$0.00	$0.00
TELECOMMUNICATION	$0.00	$0.00	$110.00
TELEPHONE	$0.00	$0.00	$6,978.80
TESTING SUPPLIES	$0.00	$423.92	$0.00
TIRES	$130.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$0.00	$65.52
VEHICLE PARTS	$4,298.01	$0.00	$415.15
WATER AND SEWAGE	$310.81	$0.00	$22,348.15
	$1,316,729.55	**$336,002.19**	**$1,618,638.81**