

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$300.00	\$0.00	\$222.80
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$178,667.02
BUILDING IMPROVEMENT	\$190,606.29	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$7,734.52	\$0.00	\$0.00
ELECTRICITY	\$702.74	\$0.00	\$120,635.32
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$860.76
EQUIP REPAIR & MAINT	\$0.00	\$15,436.32	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,859.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,723.69	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$26,334.50
FUEL-GASOLINE	\$156.14	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,995.00
HEALTH SERVICES	\$105.27	\$0.00	\$0.00
IN-STATE	\$1,374.19	\$6,527.60	\$2,425.81
INDIRECT COSTS	\$0.00	\$36,764.54	\$0.00
INSTRUCTIONAL SOFTWA	\$5,000.00	\$0.00	\$0.00
INTEREST	\$5,232.24	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$904.35
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,784.00
LAND & BLDG REPAIR/M	\$9,029.96	\$0.00	\$53,756.68
LEGAL FEES	\$0.00	\$0.00	\$11,564.00
LICENSE FEES	\$140.00	\$0.00	\$2,500.00
LOCAL DISTRICT	\$0.00	\$1,260.40	\$281.52
LOCAL SCH.TRANSFERS	\$8,337.92	\$0.00	\$72,698.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$71,028.99
NON CAP AUDIO/VIDEO	\$0.00	\$22,629.00	\$0.00
NON CAP COMPUTERS	\$0.00	\$21,775.78	\$24,797.94
NON-INSTRUCTIONAL SO	\$2,222.60	\$0.00	\$288.75
OFFICE EQUIPMENT	\$0.00	\$0.00	\$176.71
OFFICE SUPPLIES	\$0.00	\$458.75	\$1,467.43
OIL AND LUBRICANTS	\$3,500.54	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,754.68
OTH NONINST SUPPLIES	\$2,650.00	\$2,077.36	\$1,804.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$2,383.38	\$0.00	\$654.99
OTHER DUES AND FEES	\$0.00	\$970.00	\$0.00
OTHER GEN SUPPLIES	\$182.63	\$110.34	\$2,207.15
OTHER INST SUPPLIES	\$496.54	\$0.00	\$0.00
OTHER PROPERTY SERV	\$247.02	\$133.85	\$5,979.00
OTHER PURCHASED SERV	\$87,672.05	\$2,029.11	\$29,681.99
OUT-OF-STATE	\$1,405.44	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,576.89	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,000.00
PRINCIPAL	\$8,365.10	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$9,673.69
PUBLIC COLLEGES	\$442.96	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$243,730.28	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,049.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SCHOOL BUSES	\$0.00	\$0.00	\$160,567.50
STAFF ED SERVICES	\$2,386.38	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,098.46	\$81.27	\$0.00
STUDENT EDUCATIONAL	\$68,401.96	\$0.00	\$3,000.00
TELECOMMUNICATION	\$0.00	\$0.00	\$110.00
TELEPHONE	\$0.00	\$0.00	\$6,179.43
TESTING SUPPLIES	\$0.00	\$1,132.60	\$0.00
TEXTBOOKS	\$23,834.70	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$67.86
VEHICLE PARTS	\$4,771.15	\$0.00	\$666.83
WATER AND SEWAGE	\$0.00	\$0.00	\$9,631.58
	\$443,780.18	\$375,276.91	\$1,028,704.03