

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2026 - 03/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$900.00	\$0.00	\$162.00
AUDITING	\$0.00	\$0.00	\$18,115.20
BANK SERVICE CHARGES	\$0.00	\$0.00	\$5,816.00
BLDGS-CONSTRUCTED	\$64,100.01	\$0.00	\$1,673,766.28
DATA PROCESSING SERV	\$0.00	\$0.00	\$4,233.00
Default Object Value	\$0.00	\$0.00	\$1,700.00
ELECTRICITY	\$750.77	\$0.00	\$110,570.49
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$968.23
EQUIP REPAIR & MAINT	\$0.00	\$4,828.06	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,349.23	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,866.09	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$35,233.27
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,446.50
HEALTH SERVICES	\$145.08	\$0.00	\$0.00
IN-STATE	\$130.95	\$5,999.96	\$3,277.91
INDIRECT COSTS	\$0.00	\$37,947.66	\$0.00
INSTRUCTIONAL SOFTWA	\$3,000.06	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
INTEREST	\$5,194.53	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$48.76
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,660.37
LAND & BLDG REPAIR/M	\$43,853.25	\$0.00	\$2,887.87
LEGAL FEES	\$0.00	\$0.00	\$17,609.46
LICENSE FEES	\$47.50	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$847.51	\$617.71
LOCAL SCH.TRANSFERS	\$311.18	\$0.00	\$278.49
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,745.76
NON CAP AUDIO/VIDEO	\$0.00	\$304.57	\$0.00
NON CAP COMPUTERS	\$3,756.00	\$0.00	\$4,850.42
NON-INSTRUCTIONAL SO	\$16,853.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$874.05	\$1,796.31
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,754.68
OTH NONINST SUPPLIES	\$0.00	\$46.00	\$2,783.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$502.15	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$1,347.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$6,092.85	\$0.00
OTHER GEN SUPPLIES	\$1,153.51	\$101.54	\$1,165.99
OTHER PROF SERVICES	\$0.00	\$0.00	\$12,249.99
OTHER PROPERTY SERV	\$448.99	\$159.07	\$18,679.11
OTHER PURCHASED SERV	\$1,632.91	\$13,524.03	\$3,613.26
PARENT INST SUPPLIES	\$0.00	\$106.02	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,003.99
PRINCIPAL	\$395,953.26	\$0.00	\$0.00
PROPANE GAS	\$2,838.46	\$0.00	\$43,878.64
PUBLIC COLLEGES	\$0.00	\$0.00	\$18,636.00
PURCHASED FOOD	\$0.00	\$272,949.55	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$503.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,031.93
STUDENT CLASSRM SUPP	\$1,963.29	\$7,377.62	\$0.00
STUDENT EDUCATIONAL	\$81,832.06	\$0.00	\$1,500.00
TELECOMMUNICATION	\$0.00	\$0.00	\$110.00
TELEPHONE	\$0.00	\$0.00	\$6,788.55
TESTING SUPPLIES	\$0.00	\$335.24	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$113.10
VEHICLE PARTS	\$1,621.22	\$0.00	\$226.08
WATER AND SEWAGE	\$206.70	\$0.00	\$15,590.27
	<b>\$627,194.88</b>	<b>\$368,056.05</b>	<b>\$2,258,047.82</b>