

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2026 - 04/30/2026**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING          | \$0.00            | \$720.00            | \$189.00          |
| ASSOCIATION DUES     | \$0.00            | \$334.00            | \$0.00            |
| BLDGS-CONSTRUCTED    | \$0.00            | \$0.00              | \$633,147.05      |
| CLASSROOM EQUIPMENT  | \$2,859.00        | \$0.00              | \$0.00            |
| Default Object Value | \$0.00            | \$0.00              | \$4,395.00        |
| DRUG TESTING SERV    | \$1,012.71        | \$0.00              | \$6,346.85        |
| ELECTRICITY          | \$643.54          | \$0.00              | \$134,187.95      |
| EQUIP MAINT AGREEMTS | \$0.00            | \$331.15            | \$1,545.03        |
| EQUIP REPAIR & MAINT | \$0.00            | \$2,072.30          | \$0.00            |
| FOOD PROCESSING SUPP | \$0.00            | \$10,596.90         | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$4,444.34          | \$0.00            |
| FUEL-DIESEL          | \$0.00            | \$0.00              | \$44,447.44       |
| FUEL-GASOLINE        | \$3,529.00        | \$0.00              | \$0.00            |
| GARBAGE AND WASTE    | \$0.00            | \$0.00              | \$6,396.50        |
| HEALTH SERVICES      | \$97.93           | \$0.00              | \$0.00            |
| IN-STATE             | \$322.21          | \$8,526.42          | \$2,734.89        |
| INDIRECT COSTS       | \$0.00            | \$35,913.72         | \$0.00            |
| INTEREST             | \$21,432.16       | \$0.00              | \$0.00            |
| ITEMS FOR RE-SALE    | \$0.00            | \$0.00              | \$279.62          |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$8,055.92        |
| LAND & BLDG REPAIR/M | \$24,262.21       | \$0.00              | \$41,694.67       |
| LEGAL FEES           | \$0.00            | \$0.00              | \$45,443.49       |
| LICENSE FEES         | \$80.00           | \$0.00              | \$0.00            |
| LOCAL DISTRICT       | \$0.00            | \$1,923.85          | \$1,927.96        |
| LOCAL SCH.TRANSFERS  | \$0.00            | \$0.00              | \$263.49          |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$95,941.16       |
| NON CAP AUDIO/VIDEO  | \$0.00            | \$47.88             | \$0.00            |
| NON CAP COMPUTERS    | \$1,069.22        | \$16,594.47         | \$0.00            |
| NON-INSTRUCTIONAL SO | \$56,942.20       | \$0.00              | \$50,709.42       |
| OFFICE SUPPLIES      | \$0.00            | \$748.89            | \$1,547.68        |
| OIL AND LUBRICANTS   | \$9,782.06        | \$0.00              | \$0.00            |
| OPERAT TRANSFERS OUT | \$0.00            | \$0.00              | \$209,073.40      |
| OTH NONINST SUPPLIES | \$0.00            | \$1,579.40          | \$7,084.10        |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount     |
|----------------------|---------------------|---------------------|-----------------------|
| OTH VEHICLE SUPPLIES | \$9,295.66          | \$0.00              | \$0.00                |
| OTHER DUES AND FEES  | \$0.00              | \$0.00              | \$110.00              |
| OTHER EQUIPMENT      | \$0.00              | \$15,500.00         | \$0.00                |
| OTHER GEN SUPPLIES   | \$1,200.08          | \$64.72             | \$1,011.20            |
| OTHER INST SUPPLIES  | \$0.00              | \$2,041.60          | \$0.00                |
| OTHER NONCAP EQUIPMT | \$0.00              | \$0.00              | \$9,142.46            |
| OTHER PROPERTY SERV  | \$44.61             | \$133.85            | \$55,114.00           |
| OTHER PURCHASED SERV | \$1,382.30          | \$4,517.98          | \$63,345.15           |
| PARENT INST SUPPLIES | \$0.00              | \$5,939.49          | \$0.00                |
| POSTAGE              | \$0.00              | \$0.00              | \$500.00              |
| PRINCIPAL            | \$137,110.74        | \$0.00              | \$0.00                |
| PROPANE GAS          | \$893.00            | \$0.00              | \$11,217.92           |
| PUBLIC COLLEGES      | \$0.00              | \$0.00              | \$229.50              |
| PURCHASED FOOD       | \$0.00              | \$192,326.88        | \$0.00                |
| REGISTRATION FEES    | \$0.00              | \$0.00              | \$2,357.00            |
| STUDENT CLASSRM SUPP | \$11,540.77         | \$8,809.09          | \$12,957.71           |
| STUDENT EDUCATIONAL  | \$67,851.25         | \$0.00              | \$4,500.00            |
| TELECOMMUNICATION    | \$0.00              | \$0.00              | \$110.00              |
| TELEPHONE            | \$0.00              | \$0.00              | \$8,348.11            |
| TESTING SUPPLIES     | \$0.00              | \$1,173.97          | \$1,270.46            |
| TIRES                | \$2,352.35          | \$0.00              | \$0.00                |
| TRANSP-OTH PROVIDERS | \$0.00              | \$0.00              | \$165.88              |
| VEHICLE PARTS        | \$10,688.93         | \$0.00              | \$396.49              |
| WATER AND SEWAGE     | \$201.63            | \$0.00              | \$15,452.92           |
|                      | <b>\$364,593.56</b> | <b>\$314,340.90</b> | <b>\$1,481,639.42</b> |