LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

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	$247.40
ASSOCIATION DUES	$0.00	$0.00	$18,200.00
AUDITING	$0.00	$0.00	$4,528.80
AUTOMOBILES	$45,977.76	$0.00	$0.00
BANK SERVICE CHARGES	$0.00	$0.00	$30.00
BLDGS-CONSTRUCTED	$310,261.21	$0.00	$1,288,971.28
CLASSROOM EQUIPMENT	$3,039.25	$0.00	$0.00
Default Object Value	$0.00	$0.00	$2,276.00
DRUG TESTING SERV	$26.47	$0.00	$28.53
ELECTRICITY	$974.73	$0.00	$87,319.39
EQUIP MAINT AGREEMTS	$0.00	$186.18	$1,185.24
EQUIP REPAIR & MAINT	$456.32	$4,990.63	$0.00
FOOD PROCESSING SUPP	$0.00	$12,000.37	$0.00
FOOD SERV SUPPLIES	$0.00	$3,122.53	$0.00
FUEL-DIESEL	$0.00	$0.00	$59,978.33
FUEL-GASOLINE	$15,615.10	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$6,046.50
IN-STATE	$704.00	$2,245.37	$4,376.38
INTEREST	$5,118.59	$0.00	$0.00
ITEMS FOR RE-SALE	$0.00	$0.00	$3,504.61
JANITORIAL SUPPLIES	$0.00	$0.00	$7,755.17
LAND & BLDG REPAIR/M	$56,566.90	$0.00	$29,878.00
LEGAL FEES	$0.00	$0.00	$14,421.82
LICENSE FEES	$140.00	$0.00	$0.00
LOCAL DISTRICT	$0.00	$1,280.43	$841.67
LOCAL SCH.TRANSFERS	$0.00	$0.00	$1,369.85
MAINTENANCE SUPPLIES	$0.00	$0.00	$69,974.07
NON CAP COMPUTERS	$198.00	$5,450.04	$0.00
NON-INSTRUCTIONAL SO	$2,222.60	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$1,128.14	$52.47
OPERAT TRANSFERS OUT	$0.00	$0.00	$208,860.92
OTH NONINST SUPPLIES	$0.00	$81.75	$7,118.15

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	$5,838.55	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$2,397.00	$0.00
OTHER GEN SUPPLIES	$402.25	$95.44	$1,162.15
OTHER INST SUPPLIES	$278.00	$157.97	$0.00
OTHER NONCAP EQUIPMT	$0.00	$264.99	$0.00
OTHER PROPERTY SERV	$576.60	$133.85	$8,645.38
OTHER PURCHASED SERV	$87,037.42	$11,792.32	$26,522.14
OUT-OF-STATE	$6,429.54	$0.00	$0.00
PARENT INST SUPPLIES	$0.00	$2,376.40	$0.00
PRINCIPAL	$8,478.75	$0.00	$0.00
PROPANE GAS	$723.13	$0.00	$10,335.38
PURCHASED FOOD	$0.00	$235,679.10	$0.00
RENTAL-LAND & BLDG	$0.00	$0.00	$3,286.00
STUDENT CLASSRM SUPP	$5,130.65	$5,631.88	$2,950.72
STUDENT EDUCATIONAL	$76,819.26	$0.00	$3,000.00
TELECOMMUNICATION	$0.00	$0.00	$110.00
TELEPHONE	$0.00	$0.00	$6,313.25
TESTING SUPPLIES	$0.00	$2,900.72	$405.00
TIRES	$536.56	$0.00	$0.00
Tractors/Mowers	$0.00	$0.00	$374.78
VEHICLE PARTS	$5,347.20	$0.00	$363.71
WATER AND SEWAGE	$207.97	$0.00	$14,741.89
	$639,106.81	**$291,915.11**	**$1,925,174.98**