LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$1,237.61
ASSOCIATION DUES	$0.00	$0.00	$16,838.31
BLDGS-CONSTRUCTED	$0.00	$0.00	$337,633.75
BUILDING IMPROVEMENT	$330,698.33	$0.00	$0.00
Default Object Value	$0.00	$123.35	$13,000.00
DRUG TESTING SERV	$750.00	$0.00	$3,048.05
ELECTRICITY	$1,866.44	$0.00	$106,931.54
EQUIP MAINT AGREEMTS	$0.00	$198.58	$1,741.12
EQUIP REPAIR & MAINT	$1,326.38	$6,488.75	$0.00
FOOD SERV SUPPLIES	$0.00	$608.88	$0.00
FUEL-GASOLINE	$5,245.10	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$5,998.00
HEALTH SERVICES	$79.71	$0.00	$0.00
IN-STATE	$4,076.69	$10,799.91	$16,687.69
INSTRUCTIONAL SOFTWA	$0.00	$0.00	$10,765.00
INSURANCE SERVICES	$6,910.00	$0.00	$0.00
INTEREST	$5,041.97	$0.00	$0.00
ITEMS FOR RE-SALE	$0.00	$0.00	$866.00
JANITORIAL SUPPLIES	$0.00	$0.00	$7,651.45
LAND & BLDG REPAIR/M	$25,053.85	$0.00	$21,397.71
LEGAL FEES	$0.00	$0.00	$10,429.46
LICENSE FEES	$489.00	$0.00	$0.00
LOCAL DISTRICT	$0.00	$397.73	$520.55
LOCAL SCH.TRANSFERS	$86,284.59	$0.00	$22,198.25
MAINTENANCE SUPPLIES	$0.00	$0.00	$42,685.07
NON CAP AUDIO/VIDEO	$1,194.68	$0.00	$0.00
NON CAP COMPUTERS	$0.00	$13,858.00	$1,060.38
NON-INSTRUCTIONAL SO	$2,222.60	$0.00	$0.00
OFFICE EQUIPMENT	$0.00	$0.00	$1,081.15
OFFICE SUPPLIES	$0.00	$0.00	$1,621.79
OPERAT TRANSFERS OUT	$0.00	$0.00	$417,721.84
OTH NONINST SUPPLIES	$11,959.15	$107.98	$1,593.61
OTH VEHICLE SUPPLIES	$940.92	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	$0.00	$1,367.00	$3,348.92
OTHER EQUIPMENT	$0.00	$23,921.00	$0.00
OTHER GEN SUPPLIES	$1,717.17	$0.00	$8,044.88
OTHER INST SUPPLIES	$0.00	$208.09	$1,312.68
OTHER PROF SERVICES	$0.00	$0.00	$29,983.37
OTHER PROPERTY SERV	$537.85	$133.85	$3,574.00
OTHER PURCHASED SERV	$1,466.65	$21,495.00	$52,560.22
OTHER TECHNICAL SERV	$0.00	$0.00	$800.00
OUT-OF-STATE	$12,290.59	$0.00	$0.00
PARENT INST SUPPLIES	$0.00	$1,741.91	$0.00
PRINCIPAL	$8,555.37	$0.00	$0.00
PROPANE GAS	$27.80	$0.00	$3,988.08
PURCHASED FOOD	$0.00	$4,816.03	$0.00
REGISTRATION FEES	$310.00	$0.00	$15,841.40
RENTAL-LAND & BLDG	$0.00	$0.00	$20,291.51
STUDENT CLASSRM SUPP	$20,910.61	$15,173.86	$0.00
STUDENT EDUCATIONAL	$56,684.16	$0.00	$36.30
TELECOMMUNICATION	$0.00	$0.00	$110.00
TELEPHONE	$0.00	$0.00	$6,191.35
TESTING SUPPLIES	$0.00	$0.00	$58.50
TEXTBOOKS	$535,168.36	$0.00	$0.00
TIRES	$6,541.58	$0.00	$0.00
VEHICLE PARTS	$3,058.79	$0.00	$1,844.08
WATER AND SEWAGE	$413.41	$0.00	$18,564.68
	$1,131,821.75	**$101,439.92**	**$1,209,258.30**