

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$578.46
AUTOMOBILES	\$25,518.90	\$0.00	\$0.00
BLDG IMPRVMT<50,000	\$168.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$530,408.15
CLASSROOM EQUIPMENT	\$3,500.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$160.12
Default Object Value	\$2,289.49	\$0.00	\$7,500.78
DRUG TESTING SERV	\$1,060.00	\$0.00	\$0.00
ELECTRICITY	\$410.57	\$0.00	\$87,526.66
EQUIP MAINT AGREEMTS	\$0.00	\$154.47	\$679.14
EQUIP REPAIR & MAINT	\$1,668.30	\$4,372.10	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$20,139.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$770.90	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$42,253.55
FUEL-GASOLINE	\$13,891.23	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,158.00
IN-STATE	\$0.00	\$2,532.27	\$1,617.41
INDIRECT COSTS	\$0.00	\$21,912.77	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$368.50
INTEREST	\$21,283.94	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,325.28
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,903.49
LAND & BLDG REPAIR/M	\$678.00	\$0.00	\$5,265.00
LEGAL FEES	\$0.00	\$0.00	\$9,822.50
LICENSE FEES	\$16.25	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,018.59	\$354.43
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$2,929.46
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$50,200.32
NON CAP AUDIO/VIDEO	\$165.84	\$0.00	\$0.00
NON CAP COMPUTERS	\$1,099.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$77.20
OFFICE SUPPLIES	\$0.00	\$550.37	\$2,353.66
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$0.00	\$230.10	\$2,948.89
OTH VEHICLE SUPPLIES	\$3,195.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$149,510.48	\$0.00
OTHER GEN SUPPLIES	\$624.74	\$4,110.60	\$1,977.02
OTHER INST SUPPLIES	\$0.00	\$340.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,037.02
OTHER NONCAP EQUIPMT	\$0.00	\$337.87	\$4,876.00
OTHER PROF ED SERVIC	\$0.00	\$2,916.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$20,000.00
OTHER PROPERTY SERV	\$0.00	\$2,218.47	\$4,868.00
OTHER PURCHASED SERV	\$9,911.00	\$417.00	\$21,517.53
OTHER TECHNICAL SERV	\$479.88	\$0.00	\$1,330.00
PARENT INST SUPPLIES	\$0.00	\$1,687.59	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINCIPAL	\$123,661.62	\$0.00	\$0.00
PROPANE GAS	\$1,107.53	\$0.00	\$12,302.41
PUBLIC COLLEGES	\$1,512.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$293,226.45	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$999.50
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SERVICE VEHICLES	\$0.00	\$0.00	\$64,231.43
STAFF INST SUPPLIES	\$0.00	\$1,333.16	\$0.00
STUDENT CLASSRM SUPP	\$4,986.13	\$38,446.74	\$439.72
STUDENT EDUCATIONAL	\$54,096.19	\$11,913.04	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,727.57
TESTING SUPPLIES	\$412.00	\$5,520.71	\$0.00
TEXTBOOKS	\$36,601.92	\$0.00	\$0.00
VEHICLE PARTS	\$2,884.53	\$0.00	\$4,014.01
WATER AND SEWAGE	\$100.64	\$0.00	\$13,176.34
	<b>\$311,322.70</b>	<b>\$563,658.68</b>	<b>\$1,123,627.61</b>