

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$756.38
AUTOMOBILES	\$49,970.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,500.00
BLDG IMPRVMT<50,000	\$2,555.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$4,544.58	\$7,101.00
Default Object Value	\$9,228.22	\$0.00	\$16,539.40
DRUG TESTING SERV	\$795.00	\$0.00	\$575.00
ELECTRICITY	\$527.25	\$0.00	\$128,712.50
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$878.05
EQUIP REPAIR & MAINT	\$0.00	\$2,240.30	\$0.00
EQUIPMENT REPAIR	\$0.00	\$138.42	\$0.00
FEDERAL MEDICARE	\$0.00	\$2.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,988.74	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$260.13	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$26,026.81
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,866.00
IN-STATE	\$2,037.47	\$9,074.76	\$8,578.24
INSTRUCTIONAL SOFTWA	\$1,299.32	\$66,061.50	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,756.55
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$401.34
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,989.00
LAND & BLDG REPAIR/M	\$31,676.60	\$0.00	\$8,144.70
LAND IMPRVMTS<50000	\$4,290.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$14,556.50
LICENSE FEES	\$95.00	\$0.00	\$2,800.00
LOCAL DISTRICT	\$0.00	\$5,210.71	\$1,391.22
LOCAL SCH.TRANSFERS	\$134.86	\$0.00	\$95,598.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$50,616.13
NON CAP AUDIO/VIDEO	\$0.00	\$1,165.74	\$0.00
NON CAP COMPUTERS	\$0.00	\$25,924.42	\$125.36
NON-INSTRUCTIONAL SO	\$1,710.10	\$0.00	\$12,056.85
OFFICE EQUIPMENT	\$0.00	\$0.00	\$440.00
OFFICE SUPPLIES	\$0.00	\$178.98	\$6,490.36

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$0.00	\$12,934.46	\$6,139.31
OTH VEHICLE SUPPLIES	\$773.40	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$105,384.85	\$32,653.00
OTHER GEN SUPPLIES	\$79.11	\$1,413.26	\$3,398.45
OTHER INST SUPPLIES	\$0.00	\$307.59	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$29,455.37	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$11,382.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$20,000.00
OTHER PROPERTY SERV	\$0.00	\$3,718.48	\$3,853.00
OTHER PURCHASED SERV	\$61,019.45	\$9,081.00	\$11,648.30
OTHER TECHNICAL SERV	\$839.88	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,500.00
PARENT INST SUPPLIES	\$0.00	\$1,333.70	\$0.00
POSTAGE	\$0.00	\$0.00	\$800.42
PROPANE GAS	\$1,248.87	\$0.00	\$10,027.22
PUBLIC COLLEGES	\$890.93	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$179,437.41	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$895.50
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SOCIAL SECURITY	\$0.00	\$8.58	\$0.00
STAFF INST SUPPLIES	\$0.00	\$67.39	\$0.00
STATE RETIREMENT	\$0.00	\$16.02	\$0.00
STUDENT CLASSRM SUPP	\$31,210.89	\$87,643.71	\$1,918.20
STUDENT EDUCATIONAL	\$58,575.72	\$35,735.02	\$175.00
TELEPHONE	\$0.00	\$0.00	\$5,709.19
TESTING SUPPLIES	\$0.00	\$4,041.03	\$0.00
TEXTBOOKS	\$5,015.98	\$0.00	\$0.00
VEHICLE PARTS	\$2,186.89	\$0.00	\$380.27
WATER AND SEWAGE	\$246.79	\$0.00	\$15,759.70
	<b>\$266,406.73</b>	<b>\$607,750.15</b>	<b>\$723,957.21</b>