

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$350.00	\$1,793.79
AUTOMOBILES	\$0.00	\$0.00	\$1,576.26
BLDG IMPRVMT<50,000	\$37,600.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$64,806.53	\$0.00	\$142,896.53
DATA PROCESSING SUPP	\$0.00	\$0.00	\$5.99
Default Object Value	\$1,912.76	\$679.07	\$5,452.05
ELECTRICITY	\$1,682.33	\$0.00	\$21,201.15
EQUIP MAINT AGREEMTS	\$0.00	\$321.80	\$1,549.94
EQUIP REPAIR & MAINT	\$0.00	\$14,937.65	\$0.00
EQUIPMENT REPAIR	\$0.00	\$622.89	\$0.00
FEDERAL MEDICARE	\$0.00	\$9.03	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,010.91	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,151.05	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$30,973.87
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,011.20
IN-STATE	\$6,445.65	\$16,041.29	\$7,591.40
INDIRECT COSTS	\$0.00	\$43,765.74	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$201.33
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,041.11
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$26,141.05
LEGAL FEES	\$0.00	\$0.00	\$19,727.68
LICENSE FEES	\$40.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$585.81	\$282.74
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$72,451.75
NON CAP COMPUTERS	\$3,953.13	\$3,427.22	\$2,719.99
NON-INSTRUCTIONAL SO	\$861.23	\$8,500.00	\$45,733.98
OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,991.45
OFFICE SUPPLIES	\$0.00	\$530.32	\$667.05
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$494.97	\$1,137.38	\$7,252.31
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,500.00
OTHER EQUIPMENT	\$0.00	\$61,029.65	\$0.00
OTHER GEN SUPPLIES	\$1,274.88	\$1,512.65	\$1,984.90

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OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,012.79
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$154.65
OTHER NONCAP EQUIPMT	\$0.00	\$1,763.23	\$5,742.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$29,249.99
OTHER PROPERTY SERV	\$0.00	\$3,506.36	\$3,663.00
OTHER PURCHASED SERV	\$2,046.11	\$2,000.00	\$3,835.58
OTHER TECHNICAL SERV	\$19,081.53	\$0.00	\$0.00
OUT-OF-STATE	\$8,599.43	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$3,236.67	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,415.75
PROPANE GAS	\$0.00	\$0.00	\$1,077.61
PUBLIC COLLEGES	\$1,354.52	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$139,268.06	\$0.00
REGISTRATION FEES	\$350.00	\$0.00	\$968.07
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SOCIAL SECURITY	\$0.00	\$38.62	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,485.20
STAFF INST SUPPLIES	\$0.00	\$50.98	\$0.00
STATE RETIREMENT	\$0.00	\$72.07	\$0.00
STUDENT CLASSRM SUPP	\$4,226.15	\$26,638.81	\$10,800.11
STUDENT EDUCATIONAL	\$6,610.87	\$265.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,364.30
TESTING SUPPLIES	\$0.00	\$1,822.00	\$0.00
TIRES	\$981.18	\$0.00	\$0.00
VEHICLE PARTS	\$11,469.29	\$0.00	\$183.77
WATER AND SEWAGE	\$0.00	\$0.00	\$10,025.20
	\$173,790.56	\$343,274.26	\$707,925.60