

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,119.39
ASSOCIATION DUES	\$0.00	\$440.00	\$15,788.31
BLDG IMPRVMNT<50,000	\$45,140.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$18,762.25	\$0.00	\$2,223.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$128,807.00
CLASSROOM EQUIPMENT	\$2,345.41	\$0.00	\$3,638.59
Default Object Value	\$0.00	\$0.00	\$9,918.70
DRUG TESTING SERV	\$390.00	\$0.00	\$1,212.00
ELECTRICITY	\$2,543.31	\$0.00	\$88,696.13
EQUIP MAINT AGREEMTS	\$0.00	\$161.01	\$985.54
EQUIP REPAIR & MAINT	\$0.00	\$5,308.89	\$382.50
EQUIPMENT REPAIR	\$0.00	\$369.12	\$0.00
FEDERAL MEDICARE	\$0.00	\$5.35	\$0.00
FUEL-GASOLINE	\$13,540.50	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,638.00
IN-STATE	\$4,818.28	\$9,908.23	\$7,314.25
INSTRUCTIONAL SOFTWA	\$0.00	\$42,311.34	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$110.00
INTEREST	\$2,902.50	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,898.12
LAND & BLDG REPAIR/M	\$128,084.14	\$0.00	\$12,654.89
LEGAL FEES	\$0.00	\$0.00	\$19,034.97
LICENSE FEES	\$50.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$836.83	\$438.18
LOCAL SCH.TRANSFERS	\$55,025.09	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$57,823.36
NON CAP COMPUTERS	\$2,192.40	\$0.00	\$2,833.99
NON-INSTRUCTIONAL SO	\$950.93	\$0.00	\$7,027.18
OFFICE EQUIPMENT	\$0.00	\$0.00	\$5,670.00
OFFICE SUPPLIES	\$0.00	\$187.54	\$1,012.90
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$0.00	\$9,848.00	\$3,678.48
OTHER DUES AND FEES	\$0.00	\$0.00	\$352.20

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OTHER EQUIPMENT	\$24,691.56	\$392,021.04	\$54,599.76
OTHER GEN SUPPLIES	\$1,256.08	\$0.00	\$8,180.53
OTHER INST SUPPLIES	\$0.00	\$593.26	\$2,374.14
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$682.74
OTHER PROF SERVICES	\$0.00	\$0.00	\$260,520.92
OTHER PROPERTY SERV	\$0.00	\$603.46	\$3,445.00
OTHER PURCHASED SERV	\$6,775.32	\$0.00	\$15,130.48
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,045.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,423.43
PROPANE GAS	\$12.17	\$0.00	\$1,169.82
PUBLIC COLLEGES	\$1,782.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$8,056.97	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$15,850.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,335.24
SOCIAL SECURITY	\$0.00	\$22.89	\$0.00
STAFF INST SUPPLIES	\$0.00	\$997.83	\$0.00
STATE RETIREMENT	\$0.00	\$42.70	\$0.00
STUDENT CLASSRM SUPP	\$132,770.74	\$37,189.96	\$1,984.45
STUDENT EDUCATIONAL	\$0.00	\$1,629.98	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,268.85
TESTING SUPPLIES	\$0.00	\$205.00	\$1,391.14
TEXTBOOKS	\$9,266.70	\$0.00	\$0.00
VEHICLE PARTS	\$7,836.38	\$0.00	\$105.28
WATER AND SEWAGE	\$140.25	\$0.00	\$6,597.95
	\$461,276.01	\$510,739.40	\$976,276.47