

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$634.60
ASSOCIATION DUES	\$0.00	\$440.00	\$14,734.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,166.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$248,249.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$9,422.66
Default Object Value	\$0.00	\$725.00	\$5,944.44
DRUG TESTING SERV	\$120.00	\$0.00	\$0.00
ELECTRICITY	\$2,158.02	\$0.00	\$186,618.31
EQUIP MAINT AGREEMTS	\$0.00	\$349.60	\$1,181.15
EQUIP REPAIR & MAINT	\$75.65	\$17,194.52	\$0.00
EQUIPMENT REPAIR	\$0.00	\$138.42	\$0.00
FEDERAL MEDICARE	\$0.00	\$2.01	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,857.02	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,948.21	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$11,386.04
FURNITURE & FIXTURES	\$0.00	\$0.00	\$174,480.42
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,696.00
IN-STATE	\$177.85	\$48,847.92	\$3,662.47
INDIRECT COSTS	\$0.00	\$43,505.61	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$63,844.50	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$184.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,840.65
LAND & BLDG REPAIR/M	\$17,355.25	\$0.00	\$37,687.28
LEGAL FEES	\$0.00	\$0.00	\$26,917.57
LICENSE FEES	\$60.00	\$0.00	\$23,489.21
LOCAL DISTRICT	\$0.00	\$1,553.99	\$410.71
LOCAL SCH.TRANSFERS	\$9.74	\$0.00	\$88,220.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$101,426.59
NON CAP AUDIO/VIDEO	\$22,655.92	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$21,425.93	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,275.15
OFFICE SUPPLIES	\$0.00	\$2,184.82	\$3,912.97
OIL AND LUBRICANTS	\$878.30	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$3,266.95	\$3,246.14	\$4,012.63
OTH VEHICLE SUPPLIES	\$106.32	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,346.70
OTHER EQUIPMENT	\$0.00	\$609,108.06	\$192,208.88
OTHER GEN SUPPLIES	\$989.24	\$562.77	\$5,597.88
OTHER INST SUPPLIES	\$0.00	\$6,503.84	\$1,185.73
OTHER NONCAP EQUIPMT	\$139.47	\$0.00	\$1,299.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$900.00
OTHER PROPERTY SERV	\$423.10	\$2,428.96	\$3,725.00
OTHER PURCHASED SERV	\$7,669.22	\$55,250.00	\$4,950.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$6,631.17
OUT-OF-STATE	\$2,481.22	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$952.67
PROPANE GAS	\$29.52	\$0.00	\$1,935.79
PUBLIC COLLEGES	\$1,134.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$16,214.14	\$0.00
REGISTRATION FEES	\$1,141.02	\$0.00	\$603.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SOCIAL SECURITY	\$0.00	\$8.58	\$0.00
STATE RETIREMENT	\$0.00	\$17.43	\$0.00
STUDENT CLASSRM SUPP	\$116,689.38	\$98,585.74	\$3,693.60
STUDENT EDUCATIONAL	\$400.00	\$5,722.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$7,773.92
TESTING SUPPLIES	\$0.00	\$0.00	\$251.00
TEXTBOOKS	\$73,500.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$459.98
VEHICLE PARTS	\$9,888.76	\$0.00	\$187.77
WATER AND SEWAGE	\$378.83	\$0.00	\$22,600.81
	\$283,153.69	\$983,239.28	\$1,425,055.61