

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$397.80
BANK SERVICE CHARGES	\$0.00	\$0.00	\$3,083.28
BLDG IMPRVMT<50,000	\$6,428.00	\$0.00	\$8,229.00
BLDGS-CONSTRUCTED	\$95,193.78	\$0.00	\$863,990.48
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$164,000.00
CLASSROOM EQUIPMENT	\$8,308.52	\$5,017.00	\$0.00
Default Object Value	\$5,681.25	\$0.00	\$19,882.67
DRUG TESTING SERV	\$190.00	\$0.00	\$110.00
ELECTRICITY	\$2,344.68	\$0.00	\$38,399.77
EQUIP MAINT AGREEMTS	\$0.00	\$180.02	\$1,719.55
EQUIP REPAIR & MAINT	\$992.20	\$7,051.46	\$0.00
EQUIPMENT REPAIR	\$0.00	\$217.29	\$0.00
FEDERAL MEDICARE	\$0.00	\$3.15	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$15,758.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,685.17	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$44,815.96
FUEL-GASOLINE	\$0.00	\$0.00	\$2,253.93
FURNITURE & FIXTURES	\$0.00	\$0.00	\$691.28
GARBAGE AND WASTE	\$0.00	\$0.00	\$11,360.00
IN-STATE	\$706.24	\$13,056.67	\$8,371.59
INDIRECT COSTS	\$0.00	\$23,368.92	\$0.00
INSTRUCTIONAL SOFTWA	\$17,058.50	\$2,604.82	\$8,700.00
INSURANCE SERVICES	\$51,641.95	\$0.00	\$38,664.09
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$6,573.16
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,353.24
LAND & BLDG REPAIR/M	\$157,811.15	\$0.00	\$36,015.03
LEGAL FEES	\$0.00	\$0.00	\$46,819.50
LICENSE FEES	\$1,230.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$3,515.33	\$1,112.54
LOCAL SCH.TRANSFERS	\$14.63	\$0.00	\$6,781.49
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$89,000.98
NON CAP COMPUTERS	\$64,686.04	\$0.00	\$27,182.44
NON-INSTRUCTIONAL SO	\$960.72	\$0.00	\$20,052.94

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE EQUIPMENT	\$0.00	\$0.00	\$47.99
OFFICE SUPPLIES	\$0.00	\$993.63	\$1,582.52
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$6,953.00	\$7,574.69	\$22,912.84
OTH VEHICLE SUPPLIES	\$1,746.91	\$0.00	\$0.00
OTHER EQUIPMENT	\$63,800.00	\$78,320.49	\$9,119.29
OTHER GEN SUPPLIES	\$2,100.77	\$2,809.69	\$10,555.08
OTHER INST SUPPLIES	\$0.00	\$17,343.88	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$566.30
OTHER NONCAP EQUIPMT	\$933.84	\$17,755.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$64,460.43
OTHER PROPERTY SERV	\$0.00	\$3,342.29	\$3,689.00
OTHER PURCHASED SERV	\$3,654.46	\$0.00	\$16,278.34
OTHER TECHNICAL SERV	\$18,772.78	\$0.00	\$3,652.93
POSTAGE	\$0.00	\$0.00	\$2,100.00
PROPANE GAS	\$0.00	\$0.00	\$826.02
PUBLIC COLLEGES	\$30,635.96	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$274,710.39	\$0.00
REGISTRATION FEES	\$375.00	\$0.00	\$1,953.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$6,572.00
SERVICE VEHICLES	\$0.00	\$0.00	\$1,009.95
SOCIAL SECURITY	\$0.00	\$13.47	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$55,803.00
STATE RETIREMENT	\$0.00	\$27.36	\$0.00
STUDENT CLASSRM SUPP	\$356,043.69	\$110,304.92	\$4,249.12
STUDENT EDUCATIONAL	\$102,163.72	\$29,641.70	\$1,650.46
TELEPHONE	\$0.00	\$207.00	\$5,979.55
TESTING SUPPLIES	\$510.30	\$0.00	\$210.00
TEXTBOOKS	\$162,852.13	\$0.00	\$0.00
TIRES	\$18,095.08	\$0.00	\$0.00
VEHICLE PARTS	\$11,382.04	\$0.00	\$105.78
WATER AND SEWAGE	\$0.00	\$0.00	\$6,757.26
	\$1,193,267.34	\$616,502.73	\$1,886,555.64