

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$156.45	\$0.00
AUTOMOBILES	\$37,767.50	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$740,794.42
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$138,504.30
Default Object Value	\$0.00	\$350.96	\$11,077.27
DRUG TESTING SERV	\$950.00	\$0.00	\$110.00
ELECTRICITY	\$1,596.77	\$0.00	\$182,122.94
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,553.19
EQUIP REPAIR & MAINT	\$0.00	\$9,296.88	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,351.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,331.93	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$22,218.08
FUEL-GASOLINE	\$10,914.05	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$116.00
IN-STATE	\$49.31	\$373.04	\$1,028.27
INDIRECT COSTS	\$0.00	\$22,214.49	\$0.00
INSTRUCTIONAL SOFTWA	\$1,125.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$255.69
INTEREST	\$20,050.41	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$465.36
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,007.96
LAND & BLDG REPAIR/M	\$65,627.60	\$0.00	\$23,449.89
LICENSE FEES	\$20.00	\$0.00	\$4,331.25
LOCAL DISTRICT	\$0.00	\$1,159.99	\$1,799.81
LOCAL SCH.TRANSFERS	\$306,634.90	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$19,470.75
NON-INSTRUCTIONAL SO	\$1,664.35	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$583.49
OFFICE SUPPLIES	\$0.00	\$473.39	\$675.80
OIL AND LUBRICANTS	\$511.21	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$0.00	\$1,725.82	\$4,071.35
OTH VEHICLE SUPPLIES	\$525.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$22,185.00	\$0.00
OTHER GEN SUPPLIES	\$726.19	\$3,395.47	\$3,233.16
OTHER INST SUPPLIES	\$0.00	\$482.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$7,515.72	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$9,947.50
OTHER PROPERTY SERV	\$44.62	\$1,969.86	\$3,740.00
OTHER PURCHASED SERV	\$1,708.04	\$0.00	\$1,948.21
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$26,480.13
OUT-OF-STATE	\$702.30	\$6,621.23	\$0.00
POSTAGE	\$0.00	\$19.10	\$21.00
PRINCIPAL	\$124,895.15	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$132.00	\$0.00
PROPANE GAS	\$53.06	\$0.00	\$3,594.91
PURCHASED FOOD	\$0.00	\$255,296.78	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,251.25
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
STAFF ED SERVICES	\$0.00	\$270.00	\$0.00
STUDENT CLASSRM SUPP	\$120.69	\$222,328.73	\$4,332.68
STUDENT EDUCATIONAL	\$2,345.92	\$20,770.58	\$83,921.30
TELEPHONE	\$0.00	\$0.00	\$5,717.54
TESTING SUPPLIES	\$0.00	\$725.00	\$412.00
VEHICLE PARTS	\$11,007.54	\$0.00	\$242.75
WATER AND SEWAGE	\$468.71	\$0.00	\$25,251.09
	<b>\$589,508.32</b>	<b>\$596,145.99</b>	<b>\$1,541,929.40</b>