

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,253.34
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,650.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$25,125.00
Default Object Value	\$5,075.98	\$0.00	\$250,866.34
DRUG TESTING SERV	\$920.00	\$0.00	\$1,260.00
ELECTRICITY	\$0.00	\$0.00	\$21,255.61
EQUIP MAINT AGREEMTS	\$0.00	\$336.94	\$1,348.28
EQUIP REPAIR & MAINT	\$0.00	\$6,564.22	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,839.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,433.89	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$34,313.42
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,875.90
IN-STATE	\$107.06	\$3,901.15	\$2,529.14
INSTRUCTIONAL SOFTWA	\$27,500.00	\$0.00	\$17,264.50
INSURANCE SERVICES	\$601,305.00	\$0.00	\$1,711.72
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,126.63
LAND & BLDG REPAIR/M	\$64,812.00	\$0.00	\$7,464.30
LEGAL FEES	\$0.00	\$0.00	\$28,924.57
LICENSE FEES	\$30.00	\$0.00	\$5,687.50
LOCAL DISTRICT	\$0.00	\$1,687.38	\$992.27
LOCAL SCH.TRANSFERS	\$102.83	\$0.00	\$9,699.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$35,656.64
NON CAP COMPUTERS	\$8,136.52	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$1,019.26	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$508.37	\$718.95
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$208,914.06
OTH NONINST SUPPLIES	\$32,195.00	\$208.00	\$769.27
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$54.99
OTHER DUES AND FEES	\$0.00	\$0.00	\$24.00
OTHER EQUIP	\$0.00	\$0.00	\$4,800.00
OTHER GEN SUPPLIES	\$415.18	\$384.85	\$2,194.75
OTHER INST SUPPLIES	\$631.60	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$146.70
OTHER NONCAP EQUIPMT	\$0.00	\$1,037.46	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$15,333.31
OTHER PROPERTY SERV	\$0.00	\$2,237.24	\$8,480.00
OTHER PURCHASED SERV	\$1,288.80	\$0.00	\$18,569.85
OUT-OF-STATE	\$2,020.49	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$730.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$750.42
PROPANE GAS	\$0.00	\$0.00	\$984.00
PURCHASED FOOD	\$0.00	\$242,195.83	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$648.00
STAFF ED SERVICES	\$0.00	\$183.00	\$0.00
STUDENT CLASSRM SUPP	\$9,038.00	\$1,180.00	\$7,786.08
STUDENT EDUCATIONAL	\$70,884.51	\$15,990.29	\$23,634.36
TELEPHONE	\$0.00	\$0.00	\$5,588.53
TESTING SUPPLIES	\$0.00	\$1,683.02	\$0.00
Tractors/Mowers	\$0.00	\$0.00	\$311.68
VEHICLE PARTS	\$5,482.86	\$0.00	\$7,378.98
WATER AND SEWAGE	\$0.00	\$0.00	\$4,309.77
	\$830,965.09	\$292,101.60	\$772,551.86