

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$100.70
ASSOCIATION DUES	\$0.00	\$0.00	\$20,334.00
ATH & P.E. EQUIP	\$0.00	\$0.00	\$35,250.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,060.00
BLDG IMPRVMT<50,000	\$8,178.52	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$48,495.63
CLASSROOM EQUIPMENT	\$57,084.42	\$2,417.89	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$4,931.68
Default Object Value	\$7,214.67	\$137.75	\$56,321.50
DRUG TESTING SERV	\$880.00	\$0.00	\$165.00
ELECTRICITY	\$2,353.70	\$0.00	\$106,124.61
EQUIP MAINT AGREEMTS	\$0.00	\$187.11	\$1,694.14
EQUIP REPAIR & MAINT	\$0.00	\$14,844.61	\$0.00
EQUIPMENT REPAIR	\$0.00	\$296.65	\$0.00
FEDERAL MEDICARE	\$0.00	\$4.30	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$16,424.17	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,215.17	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$81,251.17
FUEL-GASOLINE	\$14,419.91	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,172.34
IN-STATE	\$993.51	\$65,767.85	\$18,008.86
INSTRUCTIONAL SOFTWA	\$0.00	\$64,079.23	\$0.00
INSURANCE SERVICES	\$291.00	\$0.00	\$15,182.26
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,885.24
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,684.80
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$19,425.47
LAND IMPRVMTS<50000	\$15,000.00	\$0.00	\$1,892.85
LEASES	\$0.00	\$0.00	\$1,000.00
LEGAL FEES	\$0.00	\$0.00	\$36,312.00
LICENSE FEES	\$20.00	\$0.00	\$1,350.00
LOCAL DISTRICT	\$235.69	\$2,034.30	\$3,369.71
LOCAL SCH.TRANSFERS	\$109.74	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$97,753.23

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON CAP COMPUTERS	\$20,232.79	\$8,374.37	\$5,722.56
NON-INST EQUIPMENT	\$0.00	\$0.00	\$27,711.42
NON-INSTRUCTIONAL SO	\$13,393.77	\$0.00	\$40,684.24
OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,552.01
OFFICE SUPPLIES	\$0.00	\$783.30	\$74.69
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$173,609.21
OTH NONINST SUPPLIES	\$0.00	\$6,222.14	\$11,394.96
OTH VEHICLE SUPPLIES	\$615.60	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,381.80
OTHER EQUIPMENT	\$0.00	\$738,712.71	\$1,383.46
OTHER GEN SUPPLIES	\$73.51	\$0.00	\$10,255.79
OTHER INST SUPPLIES	\$190.96	\$143,925.25	\$925.95
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$478.94
OTHER NONCAP EQUIPMT	\$10,990.00	\$23,436.25	\$3,516.00
OTHER PROF ED SERVIC	\$0.00	\$12,939.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$9,280.94
OTHER PROPERTY SERV	\$5,691.52	\$2,748.50	\$19,673.58
OTHER PURCHASED SERV	\$111,791.00	\$38,500.00	\$37,152.76
OTHER TECHNICAL SERV	\$3,959.40	\$0.00	\$5,150.00
PARENT INST SUPPLIES	\$0.00	\$763.91	\$0.00
POSTAGE	\$0.00	\$0.00	\$950.42
PROPANE GAS	\$37.26	\$0.00	\$3,295.59
PUBLIC COLLEGES	\$21,352.10	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$224,466.42	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,441.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$4,999.00
SERVICE VEHICLES	\$0.00	\$0.00	\$4,499.00
SOCIAL SECURITY	\$0.00	\$18.39	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$22,860.00
ST UNEMP COMP INS	\$0.00	\$0.06	\$0.00
STAFF INST SUPPLIES	\$0.00	\$3,068.66	\$0.00
STATE RETIREMENT	\$0.00	\$37.34	\$0.00
STUDENT CLASSRM SUPP	\$30,931.00	\$221,292.09	\$6,973.13
STUDENT EDUCATIONAL	\$38,860.55	\$30,781.72	\$4,642.70
TELECOMMUNICATION	\$0.00	\$0.00	\$12,323.83
TELEPHONE	\$0.00	\$0.00	\$5,486.49
TESTING SUPPLIES	\$0.00	\$0.00	\$1,096.58
TEXTBOOKS	\$21,745.50	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$4,200.00	\$0.00	\$0.00
VEHICLE PARTS	\$3,003.08	\$0.00	\$615.38
WATER AND SEWAGE	\$263.02	\$0.00	\$19,696.50
	\$394,112.22	\$1,626,479.14	\$1,004,593.12