

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$814.50
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,650.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$77,200.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$207,905.41
Default Object Value	\$6,539.03	\$50.20	\$267,575.98
DRUG TESTING SERV	\$150.00	\$0.00	\$3,450.00
ELECTRICITY	\$0.00	\$0.00	\$17,360.50
EQUIP MAINT AGREEMTS	\$0.00	\$176.11	\$1,168.51
EQUIP REPAIR & MAINT	\$0.00	\$9,178.56	\$0.00
EQUIPMENT REPAIR	\$0.00	\$53.34	\$0.00
FEDERAL MEDICARE	\$0.00	\$0.77	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,027.08	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,375.33	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$26,531.28
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,808.00
IN-STATE	\$0.00	\$3,437.50	\$3,984.35
INSTRUCTIONAL SOFTWA	\$0.00	\$355.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$340.60
INTEREST	\$11,073.14	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,327.05
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,966.00
LAND & BLDG REPAIR/M	\$5,176.00	\$0.00	\$47,720.27
LAND IMPROVEMENT	\$0.00	\$0.00	\$9,158.27
LAND IMPRVMENTS<50000	\$0.00	\$0.00	\$23,050.00
LEASES	\$0.00	\$0.00	\$1,000.00
LEGAL FEES	\$0.00	\$0.00	\$20,036.50
LICENSE FEES	\$217.50	\$0.00	\$0.00
LOCAL DISTRICT	\$151.34	\$2,235.35	\$898.02
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$90,000.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,321.80
NON CAP COMPUTERS	\$0.00	\$20,514.98	\$0.00
NON-INSTRUCTIONAL SO	\$928.78	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$289.31	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$173,609.21
OTH NONINST SUPPLIES	\$0.00	\$337.37	\$6,358.71
OTH VEHICLE SUPPLIES	\$105.75	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$65.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$1,530.65
OTHER GEN SUPPLIES	\$333.61	\$0.00	\$39.95
OTHER INST SUPPLIES	\$0.00	\$2,486.80	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$225.99	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$2,916.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$9,249.99
OTHER PROPERTY SERV	\$1,787.52	\$2,229.07	\$4,441.00
OTHER PURCHASED SERV	\$50,110.76	\$3,917.00	\$9,626.00
OTHER TECHNICAL SERV	\$13,400.00	\$0.00	\$2,484.00
OUT-OF-STATE	\$0.00	\$0.00	\$23,427.46
PARENT INST SUPPLIES	\$0.00	\$528.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$450.42
PRINCIPAL	\$81,855.40	\$0.00	\$0.00
PROPANE GAS	\$884.06	\$0.00	\$6,154.10
PURCHASED FOOD	\$0.00	\$153,898.40	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$165.00
SOCIAL SECURITY	\$0.00	\$3.31	\$0.00
STATE RETIREMENT	\$0.00	\$6.17	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$2,636.56	\$221.94
STUDENT EDUCATIONAL	\$19,430.06	\$28,842.32	\$4,050.00
TELECOMMUNICATION	\$0.00	\$0.00	\$14,153.31
TELEPHONE	\$0.00	\$0.00	\$772.29
TESTING SUPPLIES	\$0.00	\$0.00	\$3,780.00
TIRES	\$2,541.20	\$0.00	\$0.00
VEHICLE PARTS	\$6,663.50	\$0.00	\$409.40
WATER AND SEWAGE	\$142.52	\$0.00	\$11,217.66
	\$201,490.17	\$245,720.52	\$1,087,473.13