

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,031.90
BLDG IMPRVMT<50,000	\$99,847.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$13,087.52
CLASSROOM EQUIPMENT	\$6,909.28	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$15,301.43
DRUG TESTING SERV	\$0.00	\$0.00	\$740.00
ELECTRICITY	\$804.65	\$0.00	\$160,919.56
EQUIP MAINT AGREEMTS	\$0.00	\$162.20	\$1,291.07
EQUIP REPAIR & MAINT	\$0.00	\$5,813.47	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,465.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,140.35	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,808.00
IN-STATE	\$0.00	\$1,449.53	\$1,577.97
INDIRECT COSTS	\$0.00	\$43,551.82	\$0.00
INSTRUCTIONAL SOFTWA	\$2,350.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$183.40
INTEREST	\$22,063.26	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$4,320.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,020.08
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$77,403.64
LEASES	\$0.00	\$0.00	\$1,000.00
LEGAL FEES	\$0.00	\$0.00	\$12,721.50
LOCAL DISTRICT	\$0.00	\$506.24	\$685.24
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$21,155.44
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$38,224.33
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$2,554.55
OFFICE SUPPLIES	\$0.00	\$88.57	\$144.20
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$173,609.21
OTH NONINST SUPPLIES	\$0.00	\$10,106.61	\$2,324.09
OTHER DUES AND FEES	\$0.00	\$0.00	\$250.00
OTHER EQUIPMENT	\$0.00	\$786,184.29	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$3,246.34	\$324.77
OTHER NONCAP EQUIPMT	\$0.00	\$4,998.20	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$2,916.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$28,244.28
OTHER PROPERTY SERV	\$0.00	\$1,908.61	\$4,223.00
OTHER PURCHASED SERV	\$64,027.75	\$417.00	\$15,457.27
OTHER VEHICLES	\$0.00	\$0.00	\$14,587.70
PARENT INST SUPPLIES	\$0.00	\$660.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINCIPAL	\$93,330.70	\$0.00	\$0.00
PROPANE GAS	\$1,452.40	\$0.00	\$13,952.64
PURCHASED FOOD	\$0.00	\$119,444.91	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,575.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$5,750.50
STAFF ED SERVICES	\$0.00	\$1,668.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$562.07	\$0.00
STUDENT EDUCATIONAL	\$29,268.14	\$108,949.45	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$14,139.13
TELEPHONE	\$0.00	\$0.00	\$10,375.17
TESTING SUPPLIES	\$0.00	\$1,480.25	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$201.08
WATER AND SEWAGE	\$87.40	\$0.00	\$13,401.92
	<b>\$320,140.58</b>	<b>\$1,102,719.32</b>	<b>\$658,086.51</b>