

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$506.70
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$13,876.00
AUDITING	\$0.00	\$0.00	\$24,544.00
AUTOMOBILES	\$91,300.00	\$0.00	\$0.00
BLDG IMPRVMT<50,000	\$5,478.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$283,203.70
CLASSROOM EQUIPMENT	\$0.00	\$3,845.00	\$0.00
Default Object Value	\$13,208.88	\$0.00	\$22,235.47
DRUG TESTING SERV	\$40.00	\$0.00	\$1,715.00
ELECTRICITY	\$472.53	\$0.00	\$28,379.39
EQUIP MAINT AGREEMTS	\$0.00	\$170.45	\$849.20
EQUIP REPAIR & MAINT	\$0.00	\$2,520.37	\$0.00
EQUIPMENT REPAIR	\$0.00	\$27.28	\$0.00
FEDERAL MEDICARE	\$0.00	\$0.39	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,769.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,544.52	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$41,915.12
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,750.00
IN-STATE	\$425.58	\$7,899.72	\$4,512.49
INDIRECT COSTS	\$0.00	\$21,152.71	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$2,158.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$805.60
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$2,276.91
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,460.31
LAND & BLDG REPAIR/M	\$1,150.00	\$0.00	\$31,627.99
LEASES	\$0.00	\$0.00	\$1,000.00
LEGAL FEES	\$0.00	\$0.00	\$30,084.04
LICENSE FEES	\$40.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$3,356.23	\$1,242.85
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$18,900.30
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$26,002.83
NON CAP AUDIO/VIDEO	\$21,025.00	\$0.00	\$0.00
NON CAP COMPUTERS	\$0.00	\$21,144.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST EQUIPMENT	\$0.00	\$0.00	\$727.29
NON-INSTRUCTIONAL SO	\$855.05	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,373.23	\$1,268.23
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$184,353.39
OTH NONINST SUPPLIES	\$0.00	\$3,830.65	\$3,252.90
OTHER DUES AND FEES	\$0.00	\$0.00	\$184.00
OTHER EQUIPMENT	\$0.00	\$210,360.12	\$0.00
OTHER GEN SUPPLIES	\$4,660.21	\$364.93	\$6,456.32
OTHER INST SUPPLIES	\$0.00	\$1,890.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$1,478.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$2,916.00	\$2,612.40
OTHER PROF SERVICES	\$0.00	\$0.00	\$164,028.52
OTHER PROPERTY SERV	\$811.63	\$3,573.29	\$7,848.00
OTHER PURCHASED SERV	\$80,499.78	\$3,997.00	\$25,042.78
OUT-OF-STATE	\$0.00	\$1,610.65	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,858.78	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINTING AND BINDING	\$0.00	\$332.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$3,734.90
PUBLIC COLLEGES	\$4,129.20	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$215,825.55	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,800.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SOCIAL SECURITY	\$0.00	\$1.69	\$0.00
STAFF ED SERVICES	\$0.00	\$1,680.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,681.23	\$0.00
STATE RETIREMENT	\$0.00	\$3.16	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$29,071.93	\$1,394.94
STUDENT EDUCATIONAL	\$184,140.95	\$27,855.62	\$50.00
SUBS	\$0.00	\$0.00	\$34.84
TELEPHONE	\$0.00	\$0.00	\$5,145.24
TESTING SUPPLIES	\$662.20	\$0.00	\$0.00
TEXTBOOKS	\$54,385.61	\$0.00	\$0.00
TIRES	\$3,625.20	\$0.00	\$0.00
VEHICLE PARTS	\$4,154.78	\$0.00	\$119.78
WATER AND SEWAGE	\$0.00	\$0.00	\$3,361.17
	\$471,064.60	\$586,292.17	\$958,088.60