

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,365.32
ASSOCIATION DUES	\$0.00	\$175.00	\$314.00
AUTOMOBILES	\$0.00	\$0.00	\$36,954.00
CLASSROOM EQUIPMENT	\$3,503.47	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$3,472.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$370.31
Default Object Value	\$1,271.67	\$187.20	\$23,275.88
ELECTRICITY	\$988.65	\$0.00	\$140,801.29
EQUIP MAINT AGREEMTS	\$0.00	\$406.24	\$1,230.54
EQUIP REPAIR & MAINT	\$0.00	\$1,813.95	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,970.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,568.24	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,993.40
IN-STATE	\$0.00	\$5,185.78	\$1,322.26
INSTRUCTIONAL SOFTWA	\$0.00	\$6,892.50	\$0.00
INTEREST	\$8,514.00	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$5,727.03
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,744.89
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,477.46
LAND IMPRVMENTS<50000	\$14,978.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,127.50
LOCAL DISTRICT	\$0.00	\$1,727.95	\$2,183.49
LOCAL SCH.TRANSFERS	\$179.73	\$0.00	\$68,992.74
MAINTENANCE SUPPLIES	\$0.00	\$6,000.00	\$19,519.96
NON CAP AUDIO/VIDEO	\$0.00	\$2,083.21	\$0.00
NON CAP COMPUTERS	\$278.92	\$7,191.40	\$0.00
NON-INSTRUCTIONAL SO	\$3,445.76	\$0.00	\$52.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$848.76
OFFICE SUPPLIES	\$0.00	\$220.11	\$1,266.87
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$360,586.94
OTH NONINST SUPPLIES	\$2,437.43	\$503.33	\$4,944.05
OTH VEHICLE SUPPLIES	\$534.86	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$250.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$67,942.50	\$0.00
OTHER GEN SUPPLIES	\$1,386.96	\$32.60	\$1,904.81
OTHER INST SUPPLIES	\$0.00	\$1,924.45	\$588.48
OTHER NONCAP EQUIPMT	\$0.00	\$1,800.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$549.11	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$52,649.25
OTHER PROPERTY SERV	\$0.00	\$1,806.28	\$4,530.00
OTHER PURCHASED SERV	\$22,780.41	\$6,880.00	\$50,510.58
OTHER TECHNICAL SERV	\$88,591.67	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,306.00	\$0.00
PRINCIPAL	\$215,000.00	\$0.00	\$0.00
PROPANE GAS	\$1,578.27	\$0.00	\$30,195.73
PUBLIC COLLEGES	\$5,594.98	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$115,456.06	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,516.25
STAFF INST SUPPLIES	\$0.00	\$769.00	\$0.00
STUDENT CLASSRM SUPP	\$5,453.05	\$30,709.74	\$1,167.27
STUDENT EDUCATIONAL	\$172,866.27	\$14,516.57	\$300.00
TELEPHONE	\$0.00	\$0.00	\$6,982.43
TIRES	\$550.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,229.47	\$0.00	\$551.37
WATER AND SEWAGE	\$104.69	\$0.00	\$15,463.16
	\$551,268.26	\$287,618.19	\$859,180.02