

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,059.80
AUDITING	\$0.00	\$0.00	\$15,504.00
CLASSROOM EQUIPMENT	\$3,852.95	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$677.65
Default Object Value	\$4,855.37	\$25,228.18	\$284,405.85
DRUG TESTING SERV	\$0.00	\$0.00	\$500.00
ELECTRICITY	\$721.44	\$0.00	\$77,677.23
EQUIP MAINT AGREEMTS	\$0.00	\$208.91	\$1,241.64
EQUIP REPAIR & MAINT	\$0.00	\$11,587.26	\$0.00
EQUIPMENT REPAIR	\$0.00	\$167.58	\$0.00
FEDERAL MEDICARE	\$0.00	\$2.43	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,412.81	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,154.25	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$50,950.65
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,118.40
IN-STATE	\$184.69	\$8,716.22	\$18,089.60
INDIRECT COSTS	\$0.00	\$23,735.60	\$0.00
INSTRUCTIONAL SOFTWA	\$2,417.00	\$15,134.18	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$100.00
INTEREST	\$38,430.57	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,278.54
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$275.95
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$699.34
LAND IMPRVMENTS<50000	\$29,373.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$15,633.26
LICENSE FEES	\$0.00	\$0.00	\$2,500.00
LOCAL DISTRICT	\$0.00	\$1,063.90	\$1,990.77
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$102,740.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$26,073.26
NON CAP COMPUTERS	\$1,801.51	\$13,453.00	\$4,195.05
NON-INSTRUCTIONAL SO	\$1,957.38	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$851.40
OFFICE SUPPLIES	\$0.00	\$634.76	\$1,225.10

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$240,257.22
OTH NONINST SUPPLIES	\$0.00	\$3,324.96	\$3,994.81
OTH VEHICLE SUPPLIES	\$2,246.30	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$24.00
OTHER EQUIPMENT	\$0.00	\$153,584.87	\$0.00
OTHER GEN SUPPLIES	\$727.07	\$0.00	\$2,667.37
OTHER PROF ED SERVIC	\$0.00	\$33,056.04	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$28,000.00
OTHER PROPERTY SERV	\$192.16	\$1,992.59	\$3,815.25
OTHER PURCHASED SERV	\$59,726.08	\$3,750.00	\$16,311.50
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$25,284.26
POSTAGE	\$0.00	\$0.00	\$950.42
PRINCIPAL	\$169,891.93	\$0.00	\$0.00
PROPANE GAS	\$772.38	\$0.00	\$8,212.14
PURCHASED FOOD	\$0.00	\$138,306.20	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$941.00
SERVICE VEHICLES	\$0.00	\$0.00	\$36.00
SOCIAL SECURITY	\$0.00	\$10.39	\$0.00
ST UNEMP COMP INS	\$0.00	\$0.03	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,460.06	\$0.00
STATE RETIREMENT	\$0.00	\$20.60	\$0.00
STUDENT CLASSRM SUPP	\$2,749.43	\$1,041.72	\$1,386.89
STUDENT EDUCATIONAL	\$21,260.75	\$14,821.00	\$50.00
TELEPHONE	\$0.00	\$0.00	\$5,274.71
TESTING SUPPLIES	\$0.00	\$740.00	\$0.00
VEHICLE PARTS	\$4,277.34	\$0.00	\$468.08
WATER AND SEWAGE	\$49.61	\$0.00	\$13,607.10
	\$345,486.96	\$465,607.54	\$964,068.24