LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPRVMNT<50,000	$0.00	$0.00	$6,882.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$965.66
Default Object Value	$0.00	$186.90	$27,119.94
ELECTRICITY	$3,791.32	$0.00	$189,129.73
EQUIP MAINT AGREEMTS	$0.00	$220.71	$3,738.46
EQUIP REPAIR & MAINT	$0.00	$11,533.28	$0.00
EQUIPMENT REPAIR	$0.00	$998.64	$0.00
FEDERAL MEDICARE	$0.00	$14.48	$0.00
FOOD PROCESSING SUPP	$0.00	$16,355.16	$0.00
FOOD SERV SUPPLIES	$0.00	$2,566.84	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$4,992.50
IN-STATE	$779.72	$4,793.09	$8,222.27
INDIRECT COSTS	$0.00	$47,302.24	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$73,440.89	$0.00
INSURANCE SERVICES	$0.00	$0.00	$75.00
INTEREST	$24,911.89	$0.00	$0.00
ITEMS FOR RE-SALE	$0.00	$0.00	$2,446.58
JANITORIAL SUPPLIES	$0.00	$0.00	$638.63
LAND & BLDG REPAIR/M	$0.00	$0.00	$1,413.32
LAND IMPRVMNTS<50000	$14,300.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$11,495.00
LICENSE FEES	$0.00	$0.00	$3,850.00
LOCAL DISTRICT	$0.00	$1,296.82	$1,124.31
LOCAL SCH.TRANSFERS	$283,387.28	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$17,084.48
NON CAP COMPUTERS	$3,284.00	$1,905.48	$1,709.88
NON-INSTRUCTIONAL SO	$42,093.30	$0.00	$5,400.00
OFFICE SUPPLIES	$0.00	$761.65	$585.57
OPERAT TRANSFERS OUT	$0.00	$0.00	$119,705.73
OTH NONINST SUPPLIES	$0.00	$908.79	$4,744.12
OTHER EQUIPMENT	$0.00	$72,217.19	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$1,395.72
OTHER MAINT. & OPER.	$0.00	$0.00	$3,734.33

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	$0.00	$25,348.63	$0.00
OTHER PROPERTY SERV	$0.00	$5,798.65	$8,395.08
OTHER PURCHASED SERV	$4,300.00	$7,350.00	$64,755.70
OTHER TECHNICAL SERV	$0.00	$0.00	$23,211.50
OUT-OF-STATE	$0.00	$8,104.40	$0.00
PRINCIPAL	$120,033.67	$0.00	$0.00
PROPANE GAS	$11.95	$0.00	$2,292.80
PURCHASED FOOD	$0.00	$225,579.81	$0.00
SOCIAL SECURITY	$0.00	$61.92	$0.00
ST UNEMP COMP INS	$0.00	$0.70	$0.00
STATE RETIREMENT	$0.00	$117.79	$0.00
STUDENT CLASSRM SUPP	$3,675.37	$4,447.36	$631.17
STUDENT EDUCATIONAL	$18,143.75	$13,331.50	$6,869.60
SUBS	$0.00	$0.00	$134.15
TELEPHONE	$0.00	$0.00	$5,931.71
TESTING SUPPLIES	$0.00	$720.00	$0.00
VEHICLE PARTS	$0.00	$0.00	$81.44
WATER AND SEWAGE	$206.84	$0.00	$21,824.58
	$518,919.09	**$525,362.92**	**$550,580.96**