

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,643.04
AUTOMOBILES	\$0.00	\$0.00	\$3,152.52
BLDG IMPRVMT<50,000	\$19,750.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$33,169.23
CLASSROOM EQUIPMENT	\$24,300.31	\$6,833.00	\$0.00
Default Object Value	\$5,679.38	\$68.90	\$33,859.06
DRUG TESTING SERV	\$0.00	\$0.00	\$775.00
ELECTRICITY	\$549.89	\$0.00	\$116,105.58
EQUIP MAINT AGREEMTS	\$0.00	\$55.17	\$1,296.30
EQUIP REPAIR & MAINT	\$1,326.42	\$1,731.63	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$12,984.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,467.32	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$27,328.25
FUEL-GASOLINE	\$14,634.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,650.00
IN-STATE	\$55.02	\$6,592.21	\$979.26
INSTRUCTIONAL SOFTWA	\$1,315.44	\$3,515.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$212.25
INTEREST	\$26,097.40	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,792.12
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$657.85
LAND & BLDG REPAIR/M	\$1,594.00	\$0.00	\$30,823.61
LEGAL FEES	\$0.00	\$0.00	\$35,230.00
LIBRARY BOOKS	\$0.00	\$0.00	\$304.95
LICENSE FEES	\$61.24	\$0.00	\$0.00
LOCAL DISTRICT	\$68.12	\$2,826.88	\$3,367.65
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,062.21
NON CAP AUDIO/VIDEO	\$578.00	\$0.00	\$0.00
NON CAP COMPUTERS	\$7,290.00	\$66,491.00	\$1,547.99
NON-INSTRUCTIONAL SO	\$1,715.69	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$792.30	\$2,173.99
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$119,776.57
OTH NONINST SUPPLIES	\$0.00	\$910.00	\$2,570.86

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$2,409.20	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$56,417.76	\$0.00
OTHER GEN SUPPLIES	\$692.67	\$0.00	\$1,381.39
OTHER INST SUPPLIES	\$0.00	\$8,094.93	\$1,434.00
OTHER NONCAP EQUIPMT	\$0.00	\$12,648.31	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$5,690.99	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,430.27
OTHER PROPERTY SERV	\$103.40	\$4,199.89	\$10,267.14
OTHER PURCHASED SERV	\$49,703.45	\$13,400.00	\$21,265.46
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$480.00
OUT-OF-STATE	\$0.00	\$1,825.13	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,929.63	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINCIPAL	\$118,848.16	\$0.00	\$0.00
PROPANE GAS	\$899.04	\$0.00	\$21,337.91
PURCHASED FOOD	\$0.00	\$151,029.87	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$30.79
REGISTRATION FEES	\$0.00	\$0.00	\$1,153.00
SERVICE VEHICLES	\$0.00	\$0.00	\$55,465.00
STAFF INST SUPPLIES	\$0.00	\$776.09	\$0.00
STUDENT CLASSRM SUPP	\$8,666.46	\$35,341.51	\$7,305.43
STUDENT EDUCATIONAL	\$55,036.24	\$23,199.98	\$550.31
SUBS	\$0.00	\$0.00	\$11.94
TELEPHONE	\$0.00	\$0.00	\$5,533.82
TESTING SUPPLIES	\$0.00	\$907.95	\$0.00
TIRES	\$170.68	\$0.00	\$0.00
VEHICLE PARTS	\$6,665.29	\$0.00	\$3,491.71
WATER AND SEWAGE	\$47.64	\$0.00	\$11,557.09
	<b>\$348,257.14</b>	<b>\$419,729.56</b>	<b>\$587,673.55</b>