

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,156.98
ASSOCIATION DUES	\$0.00	\$0.00	\$13,200.00
BLDG IMPRVMT<50,000	\$8,245.50	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$42,607.55
BUS DRIVER	\$0.00	\$0.00	\$134.40
CLASSROOM EQUIPMENT	\$25,971.73	\$0.00	\$0.00
Default Object Value	\$5,711.82	\$253.35	\$16,321.07
DRUG TESTING SERV	\$920.00	\$0.00	\$2,320.00
ELECTRICITY	\$754.78	\$0.00	\$64,019.46
EQUIP MAINT AGREEMTS	\$0.00	\$201.72	\$1,069.60
EQUIP REPAIR & MAINT	\$0.00	\$4,300.68	\$0.00
EQUIPMENT REPAIR	\$0.00	\$486.36	\$0.00
FEDERAL MEDICARE	\$0.00	\$7.05	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,550.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$920.40	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$51,403.23
FUEL-GASOLINE	\$7,462.50	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,002.40
IN-STATE	\$196.91	\$4,006.72	\$5,378.63
INDIRECT COSTS	\$0.00	\$48,994.97	\$0.00
INSTRUCTIONAL SOFTWA	\$16,358.32	\$0.00	\$0.00
INSURANCE SERVICES	\$4,222.00	\$0.00	\$255.74
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$2,215.45
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,692.61
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,081.72
LEASES	\$0.00	\$0.00	\$1,000.00
LEGAL FEES	\$0.00	\$0.00	\$5,287.13
LICENSE FEES	\$135.00	\$0.00	\$0.00
LOCAL DISTRICT	\$312.44	\$1,991.40	\$1,043.22
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$19,520.28
NON CAP AUDIO/VIDEO	\$0.00	\$942.84	\$0.00
NON CAP COMPUTERS	\$0.00	\$11,252.48	\$0.00
NON-INSTRUCTIONAL SO	\$1,161.30	\$8,426.25	\$53,650.16

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,860.08
OFFICE SUPPLIES	\$0.00	\$890.73	\$1,074.20
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$119,776.57
OTH NONINST SUPPLIES	\$0.00	\$3,739.57	\$18,529.90
OTH VEHICLE SUPPLIES	\$1,123.20	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$119,101.09	\$3,950.00
OTHER GEN SUPPLIES	\$691.32	\$0.00	\$601.46
OTHER INST SUPPLIES	\$0.00	\$12,756.53	\$675.99
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,510.60
OTHER NONCAP EQUIPMT	\$0.00	\$305.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$16,620.99	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,775.38
OTHER PROPERTY SERV	\$760.70	\$2,347.02	\$3,080.00
OTHER PURCHASED SERV	\$1,022.25	\$5,800.00	\$14,388.56
OUT-OF-STATE	\$0.00	\$0.00	\$3,332.00
PARENT INST SUPPLIES	\$0.00	\$7,893.60	\$0.00
PROPANE GAS	\$1,323.71	\$0.00	(\$4,779.04)
PUBLIC COLLEGES	\$407.50	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$179,981.66	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$800.00
SOCIAL SECURITY	\$0.00	\$30.15	\$0.00
ST UNEMP COMP INS	\$0.00	\$0.10	\$0.00
STATE RETIREMENT	\$0.00	\$58.20	\$0.00
STUDENT CLASSRM SUPP	\$18,539.92	\$124,429.82	\$1,975.97
STUDENT EDUCATIONAL	\$58,938.07	\$16,901.23	\$3,290.75
TELEPHONE	\$0.00	\$0.00	\$5,340.99
TESTING SUPPLIES	\$0.00	\$4,294.00	\$0.00
TIRES	\$563.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,760.10	\$0.00	\$122.65
WATER AND SEWAGE	\$49.22	\$0.00	\$11,449.01
	\$156,631.29	\$591,484.13	\$499,114.70