LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$570.81
ASSOCIATION DUES	$0.00	$0.00	$15,600.00
ATH & P.E. EQUIP	$0.00	$0.00	$13,394.15
BANK SERVICE CHARGES	$0.00	$0.00	$1,500.00
BLDG IMPRVMNT<50,000	$9,095.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$25,945.50
CLASSROOM EQUIPMENT	$6,083.90	$0.00	$0.00
Default Object Value	$0.00	$11,815.21	$22,823.66
ELECTRICITY	$1,887.98	$0.00	$71,463.75
EQUIP MAINT AGREEMTS	$0.00	$170.48	$1,304.70
EQUIP REPAIR & MAINT	$0.00	$15,523.61	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$5,750.00
IN-STATE	$641.72	$8,406.62	$1,886.42
INTEREST	$5,740.50	$0.00	$0.00
ITEMS FOR RE-SALE	$0.00	$0.00	$2,619.43
JANITORIAL SUPPLIES	$0.00	$0.00	$4,825.82
LAND & BLDG REPAIR/M	$0.00	$0.00	$30,930.00
LAND IMPRVMNTS<50000	$0.00	$0.00	$16,337.00
LEASES	$0.00	$0.00	$1,000.00
LEGAL FEES	$0.00	$0.00	$15,144.50
LOCAL DISTRICT	$0.00	$770.69	$835.57
LOCAL SCH.TRANSFERS	$58,574.23	$0.00	$80,865.00
MAINTENANCE SUPPLIES	$0.00	$284.40	$12,261.00
NON CAP AUDIO/VIDEO	$0.00	$20,483.00	$303.96
NON CAP COMPUTERS	$0.00	$8,894.00	$0.00
NON-INST EQUIPMENT	$0.00	$0.00	($0.80)
OFFICE SUPPLIES	$0.00	$72.99	$1,951.30
OPERAT TRANSFERS OUT	$0.00	$0.00	$119,776.57
OTH NONINST SUPPLIES	$0.00	$298.94	$602.44
OTHER DUES AND FEES	$0.00	$0.00	$3,225.22
OTHER EQUIPMENT	$0.00	$700,763.29	$0.00
OTHER GEN SUPPLIES	$0.00	$2,807.85	$823.60
OTHER INST SUPPLIES	$0.00	$99,902.01	$705.72

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	$0.00	$0.00	$2,040.00
OTHER NONCAP EQUIPMT	$4,043.00	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$0.00	$42,227.21
OTHER PROPERTY SERV	$0.00	$659.83	$2,658.00
OTHER PURCHASED SERV	$46,675.78	$5,054.00	$438.18
OTHER TECHNICAL SERV	$7,915.46	$0.00	$1,295.00
OUT-OF-STATE	$2,651.34	$1,292.82	$0.00
PARENT INST SUPPLIES	$0.00	$1,419.59	$0.00
POSTAGE	$0.00	$0.00	$500.00
PROPANE GAS	$0.00	$0.00	$550.02
PUBLIC COLLEGES	$407.50	$0.00	$0.00
PURCHASED FOOD	$0.00	$9,142.54	$0.00
REGISTRATION FEES	$0.00	$0.00	$15,290.00
STAFF ED SERVICES	$0.00	$2,750.00	$0.00
STAFF INST SUPPLIES	$0.00	$1,190.18	$0.00
STUDENT CLASSRM SUPP	$7,307.32	$99,491.51	$0.00
TELEPHONE	$0.00	$0.00	$5,503.56
TESTING SUPPLIES	$0.00	$684.84	$0.00
VEHICLE PARTS	$0.00	$0.00	$254.89
WATER AND SEWAGE	$0.00	$0.00	$4,049.70
	$151,023.73	**$991,878.40**	**$527,251.88**