

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$1,512.00	\$0.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$250.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$42,618.67
CLASSROOM EQUIPMENT	\$34,669.99	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$103.79
Default Object Value	\$27,350.22	\$0.00	\$32,251.03
DRUG TESTING SERV	\$40.00	\$0.00	\$55.00
ELECTRICITY	\$2,013.92	\$0.00	\$104,573.97
EQUIP MAINT AGREEMTS	\$0.00	\$156.97	\$1,838.37
EQUIP REPAIR & MAINT	\$0.00	\$49,635.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,767.26	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,810.32
IN-STATE	\$2,834.25	\$39,908.84	\$1,665.92
INDIRECT COSTS	\$0.00	\$48,764.73	\$0.00
INSTRUCTIONAL SOFTWA	\$28,255.00	\$129,410.50	\$8,700.00
INSURANCE SERVICES	\$57,384.15	\$0.00	\$11,316.35
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,418.56
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$92,648.79
LAND IMPRVMENTS<50000	\$50,000.00	\$0.00	\$779.00
LEASES	\$0.00	\$0.00	\$1,000.00
LEGAL FEES	\$0.00	\$0.00	\$24,140.00
LICENSE FEES	\$23,980.00	\$0.00	\$25,074.62
LOCAL DISTRICT	\$0.00	\$287.38	\$695.10
MAINTENANCE SUPPLIES	\$0.00	\$245.00	\$72,827.78
NON CAP AUDIO/VIDEO	\$0.00	\$0.00	\$300.00
NON CAP COMPUTERS	\$28,182.09	\$12,042.75	\$7,225.43
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,087.98
NON-INSTRUCTIONAL SO	\$15,478.92	\$0.00	\$11,152.80
OFFICE EQUIPMENT	\$0.00	\$0.00	\$926.87
OFFICE SUPPLIES	\$0.00	\$2,149.86	\$4,174.16
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$173,609.21
OTH NONINST SUPPLIES	\$864.48	\$6,015.00	\$3,684.57
OTH VEHICLE SUPPLIES	\$235.20	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$50,000.00	\$898,578.96	\$0.00
OTHER GEN SUPPLIES	\$575.29	\$368.71	\$7,177.79
OTHER INST SUPPLIES	\$0.00	\$51,864.66	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$336.65
OTHER NONCAP EQUIPMT	\$0.00	\$3,767.56	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$4,769.73	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$30,000.00
OTHER PROPERTY SERV	\$1,686.35	\$801.60	\$2,926.00
OTHER PURCHASED SERV	\$195.28	\$28,737.00	\$8,009.50
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,450.00
POSTAGE	\$0.00	\$0.00	\$554.93
PROPANE GAS	\$16.14	\$0.00	\$1,098.16
PUBLIC COLLEGES	\$1,584.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,242.49	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$989.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$61,481.52
STAFF ED SERVICES	\$0.00	\$300.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$3,006.76	\$0.00
STUDENT CLASSRM SUPP	\$3,085.37	\$48,186.48	\$6,235.59
STUDENT EDUCATIONAL	\$165,753.62	\$5,237.47	\$0.00
TELEPHONE	\$0.00	\$0.00	\$10,671.61
TESTING SUPPLIES	\$0.00	\$125.00	\$996.00
TIRES	\$4,724.40	\$0.00	\$0.00
VEHICLE PARTS	\$8,158.24	\$0.00	\$149.56
WATER AND SEWAGE	\$46.46	\$0.00	\$11,704.95
	\$507,113.37	\$1,338,882.12	\$773,709.55