

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$708.00	\$332.22
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$80,515.41
AUTOMOBILES	\$0.00	\$0.00	\$49,223.00
BLDG IMPRVMT<50,000	\$4,896.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$5,336.93	\$0.00	\$0.00
Default Object Value	\$6,943.76	\$358.45	\$14,103.87
ELECTRICITY	\$494.88	\$0.00	\$31,591.93
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,327.09
EQUIP REPAIR & MAINT	\$0.00	\$870.60	\$0.00
EQUIPMENT REPAIR	\$0.00	\$24.72	\$0.00
FEDERAL MEDICARE	\$0.00	\$0.37	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,590.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,525.31	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$51,834.57
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,058.40
IN-STATE	\$2,034.72	\$6,167.91	\$2,316.73
INDIRECT COSTS	\$0.00	\$49,071.63	\$0.00
INSTRUCTIONAL SOFTWA	\$1,250.00	\$10,854.15	\$1,685.24
INSURANCE SERVICES	\$9,475.24	\$0.00	\$89.53
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$410.34
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$833.72
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,500.00
LEGAL FEES	\$0.00	\$0.00	\$6,708.00
LICENSE FEES	\$60.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,696.76	\$2,152.74
LOCAL SCH.TRANSFERS	\$699.69	\$0.00	\$9,873.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$53,715.36
NON CAP AUDIO/VIDEO	\$0.00	\$2,629.46	\$0.00
NON CAP COMPUTERS	\$3,827.42	\$63,246.39	\$2,709.85
NON-INSTRUCTIONAL SO	\$1,732.33	\$0.00	\$7,489.96
OFFICE SUPPLIES	\$0.00	\$319.56	\$735.59
OIL AND LUBRICANTS	\$7,678.70	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$119,776.57

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$0.00	\$1,076.69	\$7,762.31
OTHER EQUIPMENT	\$0.00	\$6,592.91	\$384.98
OTHER GEN SUPPLIES	\$75.59	\$0.00	\$2,576.69
OTHER INST SUPPLIES	\$0.00	\$9,980.02	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$197.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$10,197.01	\$0.00
OTHER PROF SERVICES	\$0.00	\$702.89	\$0.00
OTHER PROPERTY SERV	\$147.18	\$2,763.62	\$4,883.50
OTHER PURCHASED SERV	\$21,776.33	\$2,530.00	\$8,260.00
OTHER TECHNICAL SERV	\$359.88	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,591.33	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,510.00
PROPANE GAS	\$2,463.66	\$0.00	\$32,961.93
PUBLIC COLLEGES	\$1,485.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$171,902.05	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,575.00
SOCIAL SECURITY	\$0.00	\$1.53	\$0.00
STAFF ED SERVICES	\$0.00	\$471.00	\$0.00
STATE RETIREMENT	\$0.00	\$3.11	\$0.00
STUDENT CLASSRM SUPP	\$2,937.22	\$19,824.14	\$3,521.19
STUDENT EDUCATIONAL	\$46,006.85	\$16,550.73	\$150.00
SUBS	\$0.00	\$0.00	\$81.74
TELEPHONE	\$0.00	\$0.00	\$5,157.00
TESTING SUPPLIES	\$0.00	\$0.00	\$1,315.44
TEXTBOOKS	\$3,367.26	\$1,865.23	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$167.70
VEHICLE PARTS	\$2,419.13	\$0.00	\$268.00
WATER AND SEWAGE	\$46.86	\$0.00	\$22,393.78
	\$125,514.63	\$399,313.06	\$544,952.38