

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$332.22
AUDITING	\$0.00	\$0.00	\$3,876.00
AUTOMOBILES	\$0.00	\$0.00	\$237.00
BLDG IMPRVMT<50,000	\$9,042.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$94,325.50
CLASSROOM EQUIPMENT	\$47,475.95	\$0.00	\$0.00
Default Object Value	\$3,360.18	\$4.05	\$41,789.48
DRUG TESTING SERV	\$1,715.00	\$0.00	\$985.00
ELECTRICITY	\$505.16	\$0.00	\$94,039.72
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,270.62
EQUIP REPAIR & MAINT	\$1,028.10	\$680.17	\$0.00
EQUIPMENT REPAIR	\$0.00	\$115.41	\$0.00
FEDERAL MEDICARE	\$0.00	\$1.67	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$15,068.85	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,089.33	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$28,061.67
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,058.40
IN-STATE	\$69.97	\$4,670.31	\$1,581.03
INDIRECT COSTS	\$0.00	\$23,796.90	\$0.00
INSTRUCTIONAL SOFTWA	\$5,250.00	\$9,200.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$75.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$858.44
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,686.89
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$50,773.67
LOCAL DISTRICT	\$262.00	\$1,980.72	\$2,979.61
LOCAL SCH.TRANSFERS	\$1,399.92	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$26,398.61
NON CAP AUDIO/VIDEO	\$0.00	\$2,225.00	\$0.00
NON CAP COMPUTERS	\$1,895.00	\$2,807.97	\$0.00
NON-INSTRUCTIONAL SO	\$1,732.33	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$28,955.22
OFFICE SUPPLIES	\$0.00	\$571.99	\$1,269.21
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$107,920.22

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$38.19	\$200.00	\$12,039.94
OTH VEHICLE SUPPLIES	\$2,204.12	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$110.04	\$0.00	\$5,557.26
OTHER INST SUPPLIES	\$0.00	\$3,464.50	\$3,269.58
OTHER NONCAP EQUIPMT	\$0.00	\$2,842.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$5,630.99	\$0.00
OTHER PROPERTY SERV	\$66.70	\$566.36	\$7,762.00
OTHER PURCHASED SERV	\$31,453.44	\$2,530.00	\$7,384.93
OTHER TECHNICAL SERV	\$1,199.76	\$0.00	\$2,755.00
PARENT INST SUPPLIES	\$0.00	\$2,946.15	\$0.00
POSTAGE	\$0.00	\$0.00	\$450.42
PROPANE GAS	\$2,299.74	\$0.00	\$21,949.04
PUBLIC COLLEGES	\$8,052.16	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$192,799.81	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,472.00
SERVICE VEHICLES	\$0.00	\$0.00	\$2,216.98
SOCIAL SECURITY	\$0.00	\$7.16	\$0.00
ST UNEMP COMP INS	\$0.00	\$0.02	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,352.23	\$0.00
STATE RETIREMENT	\$0.00	\$13.77	\$0.00
STUDENT CLASSRM SUPP	\$6,656.07	\$61,188.24	\$118.30
STUDENT EDUCATIONAL	\$28,576.23	\$18,682.23	\$1,421.81
TELEPHONE	\$0.00	\$0.00	\$5,367.02
TESTING SUPPLIES	\$0.00	\$350.00	\$1,137.40
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$35.64
VEHICLE PARTS	\$1,326.56	\$0.00	\$1,766.33
WATER AND SEWAGE	\$50.00	\$0.00	\$15,907.43
	\$155,768.62	\$355,785.83	\$588,084.59