LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$342.50
ASSOCIATION DUES	$0.00	$192.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$17,000.00
CLASSROOM EQUIPMENT	$471.52	$0.00	$0.00
DATA PROCESSING SERV	$0.00	$0.00	$3,715.00
Default Object Value	$4,491.46	$162.00	$46,623.30
DRUG TESTING SERV	$680.00	$0.00	$1,240.00
ELECTRICITY	$445.40	$0.00	$104,906.72
EQUIP MAINT AGREEMTS	$0.00	$158.60	$1,326.12
EQUIP REPAIR & MAINT	$1,939.05	$1,490.74	$0.00
EQUIPMENT REPAIR	$0.00	$46.14	$0.00
FEDERAL MEDICARE	$0.00	$0.66	$0.00
FOOD PROCESSING SUPP	$0.00	$10,759.49	$0.00
FOOD SERV SUPPLIES	$0.00	$1,435.22	$0.00
FUEL-DIESEL	$0.00	$0.00	$40,843.45
FUEL-GASOLINE	$11,740.50	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$5,866.00
IN-STATE	$0.00	$7,006.46	$4,647.79
INDIRECT COSTS	$0.00	$20,305.88	$0.00
INSTRUCTIONAL SOFTWA	$3,231.00	$1,095.00	$0.00
INSURANCE SERVICES	$653.69	$0.00	$3,143.96
INTEREST	$5,740.50	$0.00	$0.00
ITEMS FOR RE-SALE	$0.00	$0.00	$3,399.36
JANITORIAL SUPPLIES	$0.00	$0.00	$7,033.31
LAND & BLDG REPAIR/M	$0.00	$0.00	$9,668.00
LEASES	$0.00	$0.00	$1,000.00
LEGAL FEES	$0.00	$0.00	$9,776.50
LICENSE FEES	$30.00	$0.00	$31,450.00
LOCAL DISTRICT	$0.00	$783.58	$405.85
LOCAL SCH.TRANSFERS	$50.00	$0.00	$10,453.99
MAINTENANCE SUPPLIES	$0.00	$0.00	$64,557.37
NON CAP AUDIO/VIDEO	$1,308.48	$3,215.00	$0.00
NON CAP COMPUTERS	$0.00	$72,387.13	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST EQUIPMENT	$0.00	$0.00	$709.63
NON-INSTRUCTIONAL SO	$24,210.10	$0.00	$0.00
OFFICE EQUIPMENT	$0.00	$0.00	$119.98
OFFICE SUPPLIES	$0.00	$389.06	$580.78
OIL AND LUBRICANTS	$7,612.60	$0.00	$0.00
OPERAT TRANSFERS OUT	$0.00	$0.00	$208,914.06
OTH NONINST SUPPLIES	$0.00	$1,436.95	$10,363.26
OTH VEHICLE SUPPLIES	$951.20	$0.00	$0.00
OTHER EQUIPMENT	$0.00	$205,239.01	$0.00
OTHER GEN SUPPLIES	$2,513.35	$543.08	$5,038.43
OTHER INST SUPPLIES	$0.00	$231.83	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$1,863.34
OTHER NONCAP EQUIPMT	$0.00	$1,696.78	$227.55
OTHER PROF ED SERVIC	$0.00	$2,916.00	$0.00
OTHER PROF SERVICES	$0.00	$0.00	$341,535.74
OTHER PROPERTY SERV	$3,505.80	$1,993.10	$6,426.00
OTHER PURCHASED SERV	$1,488.00	$417.00	$10,657.55
OTHER TECHNICAL SERV	$75,250.00	$0.00	$0.00
PARENT INST SUPPLIES	$0.00	$7,421.71	$0.00
POSTAGE	$0.00	$0.00	$1,002.30
PRINCIPAL	$220,000.00	$0.00	$0.00
PROPANE GAS	$5,422.29	$0.00	$58,302.96
PUBLIC COLLEGES	$19,061.62	$0.00	$0.00
PURCHASED FOOD	$0.00	$169,325.10	$0.00
REGISTRATION FEES	$0.00	$0.00	$2,112.00
RENTAL-LAND & BLDG	$0.00	$0.00	$3,334.05
SOCIAL SECURITY	$0.00	$2.86	$0.00
STATE RETIREMENT	$0.00	$5.34	$0.00
STUDENT CLASSRM SUPP	$1,684.95	$2,173.58	$2,239.09
STUDENT EDUCATIONAL	$54,317.02	$34,547.87	$50.00
TELEPHONE	$0.00	$0.00	$6,178.25
TESTING SUPPLIES	$2,183.54	$4,603.53	$985.31
TEXTBOOKS	$4,997.16	$0.00	$0.00
VEHICLE PARTS	$2,378.22	$0.00	$258.57
WATER AND SEWAGE	$253.90	$0.00	$22,810.87
	$456,611.35	**$551,980.70**	**$1,051,108.94**