

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$478.50
ATH & P.E. EQUIP	\$0.00	\$0.00	\$46,911.64
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$11,178.34
AUTOMOBILES	\$0.00	\$0.00	\$56,834.50
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$196,575.13
Default Object Value	\$3,464.48	\$9,083.84	\$6,929.74
ELECTRICITY	\$0.00	\$0.00	\$17,551.01
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,255.41
EQUIP REPAIR & MAINT	\$0.00	\$58.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,537.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,054.91	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$57,978.53
FUEL-GASOLINE	\$14,715.41	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,993.40
IN-STATE	\$1,427.56	\$9,251.82	\$6,969.40
INDIRECT COSTS	\$0.00	\$45,415.47	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$3,837.00	\$0.00
INSURANCE SERVICES	\$491,982.00	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,775.60
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,398.84
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,862.00
LAND IMPRVMNTS<50000	\$750.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$8,322.00
LICENSE FEES	\$125.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,212.76	\$607.62
MAINTENANCE SUPPLIES	\$0.00	\$451.74	\$4,479.46
NON CAP COMPUTERS	\$16,457.43	\$0.00	\$471.46
NON-INSTRUCTIONAL SO	\$1,957.38	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$252.29	\$230.62
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$119,705.73
OTH NONINST SUPPLIES	\$0.00	\$614.80	\$14,662.35
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,500.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$575.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$650.48	\$0.00	\$2,413.83
OTHER INST SUPPLIES	\$0.00	\$494.99	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$5,700.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$12,000.00
OTHER PROPERTY SERV	\$129.04	\$1,839.62	\$5,203.08
OTHER PURCHASED SERV	\$6,200.00	\$6,400.00	\$4,252.34
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$5,585.13
POSTAGE	\$0.00	\$0.00	\$500.00
PROPANE GAS	\$285.60	\$0.00	\$3,772.68
PURCHASED FOOD	\$0.00	\$175,030.78	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$296.25
SERVICE VEHICLES	\$0.00	\$0.00	\$535.47
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$55,794.31
STUDENT CLASSRM SUPP	\$0.00	\$10,406.90	\$67.30
STUDENT EDUCATIONAL	\$21,170.00	\$9,999.88	\$240.00
SUBS	\$0.00	\$0.00	\$907.65
TELEPHONE	\$0.00	\$0.00	\$3,655.84
TEXTBOOKS	\$0.00	\$0.00	\$296,560.00
TIRES	\$5,987.08	\$0.00	\$0.00
VEHICLE PARTS	\$3,156.58	\$0.00	\$50.79
WATER AND SEWAGE	\$56.18	\$0.00	\$8,503.47
	\$568,514.22	\$295,641.91	\$971,585.12