

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$694.00	\$141.95
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$5,200.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$322.98
Default Object Value	\$9,996.85	\$0.00	\$28,125.92
ELECTRICITY	\$1,002.54	\$0.00	\$76,739.84
EQUIP MAINT AGREEMTS	\$0.00	\$177.39	\$1,559.34
EQUIP REPAIR & MAINT	\$0.00	\$4,714.93	\$0.00
EQUIPMENT REPAIR	\$0.00	\$123.95	\$0.00
FEDERAL MEDICARE	\$0.00	\$1.80	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$17,324.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,327.34	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$45,146.96
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,750.00
IN-STATE	\$934.66	\$12,093.85	\$7,418.36
INSTRUCTIONAL SOFTWA	\$0.00	\$27,665.00	\$0.00
INSURANCE SERVICES	\$425,000.00	\$0.00	\$208,465.00
INTEREST	\$22,063.26	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,693.53
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,021.74
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,383.00
LEASES	\$0.00	\$0.00	\$1,000.00
LEGAL FEES	\$0.00	\$0.00	\$18,060.00
LICENSE FEES	\$0.00	\$0.00	\$2,500.00
LOCAL DISTRICT	\$0.00	\$1,379.53	\$1,769.50
LOCAL SCH.TRANSFERS	\$21.07	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$314.34	\$25,298.67
NON CAP AUDIO/VIDEO	\$23,664.00	\$0.00	\$0.00
NON CAP COMPUTERS	\$0.00	\$1,415.53	\$0.00
NON-INSTRUCTIONAL SO	\$87,545.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$470.20	\$903.04
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$173,609.21
OTH NONINST SUPPLIES	\$0.00	\$901.63	\$25,030.07

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$304,691.32	\$112.57
OTHER GEN SUPPLIES	\$1,080.04	\$0.00	\$2,032.44
OTHER INST SUPPLIES	\$0.00	\$238.14	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$5,832.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$36,786.87
OTHER PROPERTY SERV	\$18,751.42	\$2,607.92	\$3,267.00
OTHER PURCHASED SERV	\$2,716.00	\$4,334.00	\$17,775.97
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$500.00
OUT-OF-STATE	\$663.73	\$581.05	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINCIPAL	\$93,330.70	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,303.90
PUBLIC COLLEGES	\$2,369.85	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$248,616.24	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,124.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,286.00
SOCIAL SECURITY	\$0.00	\$7.68	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$59,699.93
STAFF INST SUPPLIES	\$0.00	\$875.85	\$0.00
STATE RETIREMENT	\$0.00	\$15.37	\$0.00
STUDENT CLASSRM SUPP	\$5,700.00	\$4,108.84	\$4,968.29
STUDENT EDUCATIONAL	\$31,532.69	\$21,151.38	\$50.00
TELECOMMUNICATION	\$0.00	\$0.00	\$14,139.13
TELEPHONE	\$0.00	\$0.00	\$5,097.76
TESTING SUPPLIES	\$0.00	\$825.00	\$0.00
TIRES	\$5,450.64	\$0.00	\$0.00
Tractors/Mowers	\$0.00	\$0.00	\$72,236.78
VEHICLE PARTS	\$3,050.59	\$0.00	\$1,016.36
WATER AND SEWAGE	\$0.00	\$0.00	\$8,167.23
	\$734,873.04	\$662,488.53	\$878,303.34