

LANETT CITY BOARD OF EDUCATION
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	\$125.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$6,825.00
BUILDING IMPROVEMENT	\$51,098.64	\$479,553.00	\$14,924.30
Default Object Value	\$0.00	\$0.00	\$25,500.00
DRUG TESTING SERV	\$1,040.00	\$0.00	\$0.00
ELECTRICITY	\$9,538.42	\$1,287.26	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,863.78	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$221.08	\$0.00
FOOD SERVICES	\$0.00	\$3,503.18	\$0.00
FUEL-DIESEL	\$2,993.99	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$313.52
FURNITURE & FIXTURES	\$0.00	\$38,267.23	\$0.00
GARBAGE AND WASTE	\$1,306.21	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$90.50
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,797.40
LEASES	\$0.00	\$0.00	\$1,613.54
LEGAL FEES	\$0.00	\$0.00	\$233.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,958.68
NATURAL GAS	\$214.70	\$257.08	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$28,281.30	\$0.00
NON-INST EQUIPMENT	\$0.00	\$280.31	\$0.00
OFFICE SUPPLIES	\$0.00	\$439.87	\$2,014.29
OTH NONINST SUPPLIES	\$70.77	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$867.88	\$1,061.05	\$775.73
OTH VEHICLE SUPPLIES	\$183.44	\$0.00	\$0.00
OTHER INST SUPPLIES	\$9.88	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$230.01
OTHER OBJECTS	\$0.00	\$0.00	\$37.98
OTHER PROF ED SERVIC	\$0.00	\$3,990.60	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$960.00
OTHER PURCHASED SERV	\$30,884.23	\$3,000.00	\$9,319.05
OTHER UTILITIES	\$31.14	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$3,596.44	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$45,163.27	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$200.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11.00
SOFTWARE MAINT AGREE	\$0.00	\$5,842.00	\$0.00
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$20,722.33	\$0.00	\$616.29
TELECOMMUNICATION	\$0.00	\$0.00	\$28.93
TELEPHONE	\$1,239.50	\$0.00	\$447.95
VEHICLE PARTS	\$269.50	\$0.00	\$1,083.96
WATER AND SEWAGE	\$1,029.17	\$0.00	\$0.00
	\$126,009.78	\$615,811.01	\$73,106.33