

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$850.00
ASSOCIATION DUES	\$0.00	\$80.00	\$100.00
BLDG IMP < \$50,000	\$15,418.66	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$11,903.28	\$0.00
ELECTRICITY	\$4,193.41	\$586.06	\$0.00
FOOD SERVICES	\$0.00	\$2,650.00	\$0.00
FUEL-DIESEL	\$3,649.55	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$998.05
FURNITURE & FIXTURES	\$0.00	\$106,890.00	\$0.00
GARBAGE AND WASTE	\$1,306.21	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$270.93
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$11,721.39	\$3,505.51
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$3,350.07
LEASES	\$0.00	\$0.00	\$1,924.90
LEGAL FEES	\$0.00	\$0.00	\$60.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,430.99
NATURAL GAS	\$64.47	\$109.39	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$106.47
OTH NONINST SUPPLIES	\$22.94	\$0.00	\$1,581.50
OTH TRAVEL AND TRNG	\$963.00	\$38,866.00	\$3,742.01
OTHER DUES AND FEES	\$0.00	\$0.00	\$5,987.74
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$102.75
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$799.19
OTHER OBJECTS	\$0.00	\$0.00	\$200.00
OTHER PROF ED SERVIC	\$0.00	\$12,503.88	\$0.00
OTHER PURCHASED SERV	\$17,082.02	\$3,000.00	\$6,257.00
PRINCIPAL	\$3,596.44	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$65.98
PURCHASED FOOD	\$0.00	\$233.78	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$233.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.00
SOFTWARE MAINT AGREE	\$0.00	\$495.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$0.00	\$2,300.00	\$0.00
STUDENT CLASSRM SUPP	\$854.51	\$49,883.84	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$28.96
TELEPHONE	\$1,633.77	\$0.00	\$23.25
TEXTBOOKS	\$271.20	\$0.00	\$0.00
VEHICLE PARTS	\$1,767.82	\$0.00	\$0.00
WATER AND SEWAGE	\$262.52	\$0.00	\$0.00
	\$52,000.06	\$241,222.62	\$32,630.30