

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$125.00
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$2,236.14
BLDG IMP < \$50,000	\$30,386.31	\$0.00	\$3,193.09
Default Object Value	\$0.00	\$0.00	\$99.99
DRUG TESTING SERV	\$600.00	\$0.00	\$0.00
ELECTRICITY	\$287.59	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,615.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$120.75	\$0.00
FOOD SERVICES	\$0.00	\$1,800.27	\$0.00
FUEL-DIESEL	\$4,814.78	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$195.39
GARBAGE AND WASTE	\$21.25	\$0.00	\$0.00
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,770.87
LEASES	\$0.00	\$0.00	\$536.18
LEGAL FEES	\$0.00	\$0.00	\$540.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,335.49
NATURAL GAS	\$59.81	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$181.63	\$27.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$400.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,826.73
OTHER PROF ED SERVIC	\$0.00	\$3,459.90	\$0.00
OTHER PURCHASED SERV	\$6,154.00	\$83.45	\$3,608.96
POSTAGE	\$0.00	\$0.00	\$200.00
PRINCIPAL	\$3,596.44	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$31,552.83	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$75.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,307.00
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$2,333.19	\$0.00	\$239.60
TELECOMMUNICATION	\$0.00	\$0.00	\$28.93
TELEPHONE	\$1,551.79	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$168.77	\$0.00	\$1,187.00
WATER AND SEWAGE	\$29.82	\$0.00	\$0.00
	<b>\$50,917.29</b>	<b>\$40,614.05</b>	<b>\$21,943.37</b>