

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$597.00
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$18,344.23
BLDG IMP < \$50,000	\$61,328.70	\$0.00	\$11,691.78
BUILDING IMPROVEMENT	\$112,126.38	\$536,550.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$1,680.53	\$0.00
COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$0.00
Default Object Value	\$0.00	\$119,832.59	\$0.00
DRUG TESTING SERV	\$500.00	\$0.00	\$0.00
ELECTRICITY	\$18,996.02	\$2,436.57	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,873.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$49.25	\$0.00
FOOD SERVICES	\$0.00	\$2,525.52	\$0.00
FUEL-DIESEL	\$2,913.17	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$211.01
GARBAGE AND WASTE	\$1,769.23	\$0.00	\$0.00
INTEREST	\$913.54	\$0.00	\$1,540.47
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,590.10
LEASES	\$0.00	\$0.00	\$1,119.53
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,519.70
NATURAL GAS	\$2,375.65	\$597.35	\$0.00
NON-INST S/W OVER500	\$0.00	\$1,015.35	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$529.78
OTH NONINST SUPPLIES	\$476.60	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$90.26	\$0.00	\$680.63
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,025.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$2,476.50
OTHER INST SUPPLIES	\$343.85	\$0.00	\$358.23
OTHER OBJECTS	\$0.00	\$0.00	\$95.97
OTHER PROF ED SERVIC	\$0.00	\$2,156.04	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$320.00
OTHER PURCHASED SERV	\$15,489.34	\$6,123.73	\$8,390.87
OUT-OF-STATE	\$19,010.00	\$0.00	\$0.00
PRINCIPAL	\$3,596.44	\$0.00	\$13,267.74

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$12,996.38	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,205.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$33,152.18
STAFF ED SERVICES	\$0.00	\$391.26	\$0.00
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$12,911.53	\$2,827.74	\$592.47
TELECOMMUNICATION	\$0.00	\$0.00	\$29.21
TELEPHONE	\$1,696.79	\$0.00	\$46.71
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,930.40
VEHICLE PARTS	\$0.00	\$0.00	\$1,040.02
WATER AND SEWAGE	\$1,436.01	\$0.00	\$0.00
	\$255,973.51	\$693,055.55	\$106,766.53