

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| BLDG IMP < \$50,000 | \$0.00 | \$0.00 | \$14,480.00 |
| BUILDING IMPROVEMENT | \$47,382.56 | \$0.00 | \$0.00 |
| CLASSROOM EQUIPMENT | \$0.00 | \$3,345.00 | \$0.00 |
| Default Object Value | \$0.00 | \$32,417.76 | \$0.00 |
| DRUG TESTING SERV | \$450.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$10,128.13 | \$1,206.95 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$3,299.36 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$558.43 | \$0.00 |
| GARBAGE AND WASTE | \$758.25 | \$0.00 | \$0.00 |
| IN-STATE | \$0.00 | \$1,240.25 | \$1,293.40 |
| INSURANCE SERVICES | \$160.20 | \$0.00 | \$750.00 |
| INTEREST | \$913.54 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$2,265.75 |
| LEASES | \$0.00 | \$0.00 | \$231.27 |
| LEGAL FEES | \$0.00 | \$0.00 | \$40.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$4,649.68 |
| NATURAL GAS | \$75.10 | \$244.73 | \$0.00 |
| NON-CAP FURN & FIXT | \$9,773.57 | \$0.00 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$128.60 | \$1,672.35 |
| OTH NONINST SUPPLIES | \$2,885.47 | \$0.00 | \$0.00 |
| OTH TRAVEL AND TRNG | \$1,822.73 | \$0.00 | \$1,764.91 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$150.00 |
| OTHER INST SUPPLIES | \$1,799.33 | \$5,803.15 | \$0.00 |
| OTHER MAINT. & OPER. | \$0.00 | \$0.00 | \$1,266.99 |
| OTHER PROF ED SERVIC | \$0.00 | \$16,132.48 | \$3,000.00 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$640.00 |
| OTHER PURCHASED SERV | \$3,407.89 | \$0.00 | \$20,323.82 |
| POSTAGE | \$0.00 | \$0.00 | \$473.87 |
| PRINCIPAL | \$3,596.44 | \$0.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$28,641.91 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$375.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$12.00 |
| STUDENT CLASSRM SUPP | \$33,424.81 | \$86,637.03 | \$863.20 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-------------------|---------------------|---------------------|--------------------|
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$28.91 |
| TELEPHONE | \$1,633.47 | \$0.00 | \$46.50 |
| TESTING SUPPLIES | \$0.00 | \$272.30 | \$0.00 |
| VEHICLE PARTS | \$676.62 | \$0.00 | \$1,571.97 |
| WATER AND SEWAGE | \$1,281.12 | \$0.00 | \$0.00 |
| | \$120,169.23 | \$179,927.95 | \$55,899.62 |