

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$205.00
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$7,935.80
BANK SERVICE CHARGES	\$0.00	\$0.00	\$99.00
BLDG IMP < \$50,000	\$12,907.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$4,650.57	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$2,227.50	\$0.00
COMPUTER SOFTWARE	\$0.00	\$2,685.00	\$0.00
Default Object Value	\$0.00	\$90,615.26	\$0.00
DRUG TESTING SERV	\$50.00	\$0.00	\$0.00
ELECTRICITY	\$7,829.36	\$533.34	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,505.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$124.47	\$0.00
FOOD SERVICES	\$0.00	\$10,419.38	\$0.00
FUEL-DIESEL	\$3,457.25	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$321.93
GARBAGE AND WASTE	\$1,032.23	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,524.34
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,590.38
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,348.19
LEASES	\$0.00	\$0.00	\$887.13
LEGAL FEES	\$0.00	\$0.00	\$480.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,399.87
NATURAL GAS	\$487.70	\$214.64	\$0.00
OFFICE SUPPLIES	\$0.00	\$111.61	\$171.29
OTH NONINST SUPPLIES	\$871.47	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$2,076.48	\$2,079.39	\$1,589.74
OTHER INST SUPPLIES	\$1,704.59	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,150.33
OTHER OBJECTS	\$0.00	\$0.00	\$85.03
OTHER PROF ED SERVIC	\$0.00	\$4,385.00	\$0.00
OTHER PURCHASED SERV	\$34,461.79	\$3,000.00	\$5,419.62
POSTAGE	\$0.00	\$0.00	\$200.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$3,596.44	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$33,210.35	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$249.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.00
SOFTWARE MAINT AGREE	\$3,790.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$7,200.00	\$0.00
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$10,848.07	\$4,000.00	\$1,213.34
TELECOMMUNICATION	\$0.00	\$0.00	\$28.91
TELEPHONE	\$889.15	\$0.00	\$703.19
VEHICLE PARTS	\$0.00	\$0.00	\$412.98
WATER AND SEWAGE	\$1,161.24	\$0.00	\$0.00
	\$93,126.88	\$164,311.74	\$37,027.07