

**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             |
|                      | <b>\$93,126.88</b> | <b>\$164,311.74</b> | <b>\$37,027.07</b> |