

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$4,000.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$6,050.00
BUILDING IMPROVEMENT	\$8,317.79	\$0.00	\$0.00
Default Object Value	\$0.00	\$77,872.37	\$0.00
ELECTRICITY	\$10,222.16	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,435.29	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$152.71	\$0.00
FOOD SERVICES	\$0.00	\$5,034.20	\$0.00
FUEL-DIESEL	\$3,151.99	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$173.03
FURNITURE & FIXTURES	\$0.00	\$2,712.37	\$0.00
GARBAGE AND WASTE	\$1,306.21	\$0.00	\$0.00
INTEREST	\$2,709.84	\$0.00	\$443.82
JANITORIAL SUPPLIES	\$0.00	\$1,568.25	\$2,839.14
LEASES	\$0.00	\$0.00	\$828.40
LEGAL FEES	\$0.00	\$0.00	\$340.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,016.60
NATURAL GAS	\$3,358.75	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$11,175.62	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$172.79
OTH TRAVEL AND TRNG	\$525.96	\$3,294.67	\$1,546.32
OTHER INST SUPPLIES	\$940.20	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$415.57
OTHER PROF ED SERVIC	\$0.00	\$2,090.29	\$0.00
OTHER PURCHASED SERV	\$13,537.61	\$3,040.29	\$9,118.41
POSTAGE	\$0.00	\$0.00	\$200.00
PRINCIPAL	\$54,867.14	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$39,000.82	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$159.82
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.00
STATE INSURANCE	\$3,620.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$3,706.69	\$1,428.01	\$132.74
TELECOMMUNICATION	\$0.00	\$0.00	\$29.21

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$356.95	\$0.00	\$1,279.32
TIRES	\$630.14	\$0.00	\$0.00
VEHICLE PARTS	\$39.98	\$0.00	\$1,288.25
WATER AND SEWAGE	\$2,080.68	\$0.00	\$0.00
	<b>\$109,372.09</b>	<b>\$150,804.89</b>	<b>\$32,045.42</b>