

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$200.00
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$42,709.00
BUILDING IMPROVEMENT	\$0.00	\$358,809.00	\$454,103.11
CLASSROOM EQUIPMENT	\$0.00	\$668.75	\$0.00
Default Object Value	\$67,183.38	\$92.87	\$0.00
ELECTRICITY	\$12,236.40	\$1,481.90	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,416.09	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$340.54	\$0.00
FOOD SERVICES	\$0.00	\$1,998.30	\$0.00
FUEL-DIESEL	\$4,689.51	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$592.86
FURNITURE & FIXTURES	\$0.00	\$800.00	\$0.00
GARBAGE AND WASTE	\$737.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$688.38
INSURANCE SERVICES	\$9,232.96	\$0.00	\$2,267.17
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,652.74
LEASES	\$0.00	\$0.00	\$2,266.21
LEGAL FEES	\$0.00	\$0.00	\$160.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,466.10
NATURAL GAS	\$50.86	\$306.07	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$2,393.01	\$0.00
NON-CAP FURN & FIXT	\$6,417.75	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$443.90
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$90.16
OTH NONINST SUPPLIES	\$771.34	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$395.00	\$155.00	\$1,542.58
OTHER DUES AND FEES	\$0.00	\$0.00	\$400.00
OTHER INST SUPPLIES	\$430.60	\$141.55	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$95.94
OTHER PROF ED SERVIC	\$0.00	\$1,840.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$640.00
OTHER PURCHASED SERV	\$29,024.77	\$3,241.71	\$8,124.68

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER UTILITIES	\$31.14	\$0.00	\$0.00
PRINCIPAL	\$3,596.44	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$34,320.74	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,546.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11.00
STAFF ED SERVICES	\$0.00	\$75.00	\$0.00
STATE INSURANCE	\$8,746.66	(\$10.23)	\$0.00
STUDENT CLASSRM SUPP	\$38,180.89	\$6,132.02	\$3,998.17
TELECOMMUNICATION	\$0.00	\$0.00	\$28.87
TELEPHONE	\$1,818.94	\$0.00	\$23.24
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$1,442.84
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$1,400.00
VEHICLE PARTS	\$1,692.57	\$0.00	\$386.83
WATER AND SEWAGE	\$1,178.93	\$0.00	\$0.00
	<b>\$187,328.68</b>	<b>\$416,202.32</b>	<b>\$527,279.78</b>