

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$515.00
AUTOMOBILES	\$0.00	\$0.00	\$45,816.75
BLDG IMP < \$50,000	\$2,807.26	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$333.89	\$132,264.01	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$12,356.96	\$0.00
Default Object Value	\$0.00	\$169,336.18	\$0.00
ELECTRICITY	\$7,135.44	\$534.46	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,698.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$455.47	\$0.00
FOOD SERVICES	\$0.00	\$1,250.38	\$0.00
FUEL-DIESEL	\$1,923.51	\$0.00	\$1,379.53
FUEL-GASOLINE	\$0.00	\$0.00	\$438.90
FURNITURE & FIXTURES	\$0.00	\$23,424.49	\$0.00
GARBAGE AND WASTE	\$1,306.21	\$0.00	\$0.00
INSURANCE SERVICES	\$25.00	\$0.00	\$700.00
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,484.27
LAB	\$0.00	\$5,999.40	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,338.00
LEASES	\$0.00	\$0.00	\$684.85
LEGAL FEES	\$0.00	\$0.00	\$120.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,830.50
NATURAL GAS	\$292.13	\$186.26	\$0.00
NON-CAP COMPUTER HDW	\$723.00	\$0.00	\$0.00
NON-CAP FURN & FIXT	\$2,009.08	\$3,417.37	\$0.00
NON-INST S/W OVER500	\$770.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,848.50
OTH NONINST SUPPLIES	\$3,750.54	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$4,611.87	\$279.00	\$1,540.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,200.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$392.62
OTHER INST SUPPLIES	\$15.65	\$273.68	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$6,100.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$720.00
OTHER PURCHASED SERV	\$11,474.36	\$3,042.36	\$9,992.61
PRINCIPAL	\$3,596.44	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$37,685.98	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$4,025.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.00
STATE INSURANCE	\$1,600.00	\$1,600.00	\$0.00
STUDENT CLASSRM SUPP	\$19,080.22	\$11,511.21	\$677.79
TELECOMMUNICATION	\$0.00	\$0.00	\$28.91
TELEPHONE	\$1,633.47	\$0.00	\$23.25
TESTING SUPPLIES	\$163.90	\$1,877.14	\$0.00
TEXTBOOKS	\$0.00	\$1,805.00	\$0.00
TIRES	\$1,259.84	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$3,221.94
WATER AND SEWAGE	\$1,081.47	\$0.00	\$0.00
	<b>\$66,506.82</b>	<b>\$417,098.27</b>	<b>\$83,990.42</b>