

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$50.00
COMPUTER SOFTWARE	\$0.00	\$832.00	\$0.00
ELECTRICITY	\$7,126.87	\$6,634.21	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,616.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$377.45	\$0.00
FOOD SERVICES	\$0.00	\$2,603.25	\$0.00
FUEL-DIESEL	\$3,908.04	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$364.98
GARBAGE AND WASTE	\$758.25	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$327.66
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$78.46	\$3,084.58
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,449.00
LEASES	\$0.00	\$0.00	\$784.99
LEGAL FEES	\$0.00	\$0.00	\$80.00
MAINTENANCE SUPPLIES	\$0.00	\$471.49	\$6,217.69
NATURAL GAS	\$1,088.65	\$589.85	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$6,424.00	\$0.00
NON-CAP FURN & FIXT	\$0.00	\$4,998.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$406.23
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$600.00
OTH TRAVEL AND TRNG	\$843.93	\$1,047.43	\$841.27
OTHER INST SUPPLIES	\$46.32	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$4,134.64	\$0.00
OTHER PURCHASED SERV	\$27,696.81	\$3,043.16	\$4,654.30
PRINCIPAL	\$3,596.44	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$39,137.94	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,548.10
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.00
STUDENT CLASSRM SUPP	\$10,112.87	\$0.00	\$987.95
TELECOMMUNICATION	\$0.00	\$0.00	\$29.21
TELEPHONE	\$1,415.67	\$0.00	\$489.46
TESTING SUPPLIES	\$0.00	\$167.40	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$2,006.02	\$0.00	\$0.00
VEHICLE PARTS	\$2,000.00	\$0.00	\$2,221.28
WATER AND SEWAGE	\$1,458.28	\$0.00	\$0.00
	\$62,971.69	\$74,155.76	\$31,148.70