

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$494,123.92	\$0.00	\$0.00
COMPUTER SOFTWARE	\$0.00	\$2,685.00	\$0.00
Default Object Value	\$0.00	\$56,761.31	\$0.00
DRUG TESTING SERV	\$100.00	\$0.00	\$0.00
ELECTRICITY	\$7,436.48	\$1,061.76	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,491.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$84.57	\$0.00
FOOD SERVICES	\$0.00	\$8,475.98	\$0.00
FUEL-DIESEL	\$3,490.70	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$378.49
GARBAGE AND WASTE	\$1,032.23	\$0.00	\$0.00
INTEREST	\$1,827.08	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,220.23
LEASES	\$0.00	\$0.00	\$660.78
LEGAL FEES	\$0.00	\$0.00	\$669.25
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,340.53
NATURAL GAS	\$1,199.61	\$333.95	\$0.00
NON-CAP COMPUTER HDW	\$26,302.40	\$220,724.35	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,481.06
OTH NONINST SUPPLIES	\$0.00	\$1,909.57	\$0.00
OTH TRAVEL AND TRNG	\$49.02	\$2,151.38	\$1,542.31
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,200.00
OTHER GEN SUPPLIES	\$0.00	\$162.60	\$0.00
OTHER INST SUPPLIES	\$20.60	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$509.30
OTHER PROF ED SERVIC	\$0.00	\$3,455.13	\$0.00
OTHER PURCHASED SERV	\$24,044.41	\$9,416.67	\$11,804.59
OTHER UTILITIES	\$26.34	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$332.78
PRINCIPAL	\$7,192.88	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$20,207.59	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$3,799.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STATE INSURANCE	\$1,520.00	\$80.00	\$0.00
STUDENT CLASSRM SUPP	\$15,799.06	\$543.79	\$2,882.63
TELECOMMUNICATION	\$0.00	\$0.00	\$28.54
TELEPHONE	\$1,385.27	\$0.00	\$22.97
TESTING SUPPLIES	\$0.00	\$95.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$5,549.04
VEHICLE PARTS	\$355.21	\$0.00	\$0.00
WATER AND SEWAGE	\$1,449.92	\$0.00	\$0.00
	\$587,355.13	\$331,640.45	\$38,432.50