

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$850.00 |
| BUILDING IMPROVEMENT | \$0.00 | \$158,089.00 | \$0.00 |
| CLASSROOM EQUIPMENT | \$0.00 | \$725.30 | \$0.00 |
| Default Object Value | \$0.00 | \$52,339.36 | \$17.48 |
| ELECTRICITY | \$6,761.67 | \$873.54 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$97.12 | \$0.00 |
| FUEL-DIESEL | \$586.26 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$772.44 |
| GARBAGE AND WASTE | \$680.00 | \$0.00 | \$0.00 |
| IN-STATE | \$0.00 | \$0.00 | \$2,057.97 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$1,737.09 |
| LEASES | \$0.00 | \$0.00 | \$1,102.20 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$2,123.50 |
| NATURAL GAS | \$71.64 | \$0.00 | \$0.00 |
| NON-CAP COMPUTER HDW | \$0.00 | \$49,715.00 | \$0.00 |
| NON-CAP FURN & FIXT | \$0.00 | \$1,446.00 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$606.31 |
| OTH TRAVEL AND TRNG | \$3,963.11 | \$1,001.48 | \$5,374.03 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$5,733.94 |
| OTHER INST SUPPLIES | \$0.00 | \$7,859.70 | \$0.00 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$1,932.75 |
| OTHER PROF ED SERVIC | \$0.00 | \$12,399.21 | \$0.00 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$1,600.00 |
| OTHER PURCHASED SERV | \$8,130.33 | \$1,916.67 | \$19,966.41 |
| OTHER UTILITIES | \$26.34 | \$0.00 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$8.95 |
| PURCHASED FOOD | \$0.00 | \$1,344.23 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$245.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$11.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$3,000.00 |
| STAFF ED SERVICES | \$0.00 | \$1,195.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$4,267.61 | \$120,258.23 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$29.30 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|------------------|--------------------|---------------------|--------------------|
| TELEPHONE | \$1,397.05 | \$0.00 | \$23.50 |
| TEXTBOOKS | \$62,533.75 | \$35,000.00 | \$0.00 |
| VEHICLE PARTS | \$0.00 | \$0.00 | \$838.31 |
| WATER AND SEWAGE | \$282.39 | \$148.05 | \$0.00 |
| | \$88,700.15 | \$444,407.89 | \$48,030.18 |