

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$125.00
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$28,444.50
BLDG IMP < \$50,000	\$1,023.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$782,830.10	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$978.85	\$0.00
COMPUTER SOFTWARE	\$0.00	\$1,450.00	\$0.00
Default Object Value	\$0.00	\$120,383.80	\$0.00
ELECTRICITY	\$12,436.48	\$1,124.54	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,867.09	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$232.84	\$0.00
FOOD SERVICES	\$0.00	\$3,506.13	\$0.00
FUEL-DIESEL	\$2,398.03	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$833.91
FURNITURE & FIXTURES	\$0.00	\$13,109.22	\$0.00
GARBAGE AND WASTE	\$1,053.48	\$0.00	\$0.00
IN-STATE	\$0.00	\$85.63	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$750.00
INTEREST	\$1,827.08	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,473.06
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,200.00
LEASES	\$0.00	\$0.00	\$1,617.21
LEGAL FEES	\$0.00	\$0.00	\$340.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,764.32
NATURAL GAS	\$118.49	\$316.56	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$5,280.00	\$0.00
NON-CAP FURN & FIXT	\$6,417.75	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$519.27	\$0.00
OFFICE SUPPLIES	\$0.00	\$341.97	\$1,728.63
OTH NONINST SUPPLIES	\$789.91	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$968.77	\$150.00	\$1,624.28
OTHER DUES AND FEES	\$0.00	\$0.00	\$40.00
OTHER INST SUPPLIES	\$2,390.08	\$98.35	\$515.50
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$666.81

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$125.00
OTHER PROF ED SERVIC	\$0.00	\$5,121.39	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$640.00
OTHER PURCHASED SERV	\$17,039.62	\$3,166.90	\$35,741.21
OTHER UTILITIES	\$26.34	\$0.00	\$0.00
PRINCIPAL	\$7,192.88	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$572.92
PURCHASED FOOD	\$0.00	\$32,006.98	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$822.60
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,870.00
SOFTWARE MAINT AGREE	\$0.00	\$495.00	\$2,979.16
STATE INSURANCE	\$0.00	\$207.00	\$0.00
STUDENT CLASSRM SUPP	\$64,715.45	\$50,503.46	\$5,206.71
TELECOMMUNICATION	\$0.00	\$0.00	\$29.22
TELEPHONE	\$358.64	\$0.00	\$1,082.42
TESTING SUPPLIES	\$0.00	\$3,903.56	\$0.00
TEXTBOOKS	\$7,017.00	\$0.00	\$0.00
TRACTORS AND MOWERS	\$0.00	\$0.00	\$356.55
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,750.00
WATER AND SEWAGE	\$1,028.08	\$0.00	\$0.00
	\$126,801.08	\$1,030,678.64	\$105,310.01