

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021**

Check Number	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8471	\$0.00	\$0.00	\$926.24	OTH TRAVEL AND TRNG
1497	\$0.00	\$60,098.90	\$0.00	INTERFUND PAYABLE
60540	\$0.00	\$377.90	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
60541	\$0.00	\$1,134.97	\$0.00	PURCHASED FOOD
60542	\$0.00	\$926.68	\$0.00	PURCHASED FOOD
60543	\$0.00	\$768.38	\$0.00	PURCHASED FOOD
60544	\$0.00	\$533.78	\$0.00	PURCHASED FOOD
60545	\$0.00	\$1,299.76	\$0.00	ELECTRICITY;NATURAL GAS
60546	\$0.00	\$288.20	\$0.00	FOOD PROCESSING SUPP
60547	\$0.00	\$96.00	\$0.00	FOOD SERVICES
60548	\$0.00	\$508.34	\$0.00	PURCHASED FOOD
60549	\$0.00	\$261.20	\$0.00	FOOD SERVICES
60550	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60551	\$0.00	\$184.73	\$0.00	OFFICE SUPPLIES
60552	\$0.00	\$1,612.21	\$0.00	FOOD SERVICES
60553	\$0.00	\$1,220.45	\$0.00	PURCHASED FOOD
60554	\$0.00	\$207.70	\$0.00	PURCHASED FOOD
60555	\$0.00	\$9,307.76	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD
60556	\$0.00	\$8,718.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST
60557	\$0.00	\$13,377.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST
60558	\$0.00	\$5,302.44	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD
60559	\$0.00	\$45.20	\$0.00	PURCHASED FOOD
60560	\$0.00	\$1,287.00	\$0.00	PURCHASED FOOD
60561	\$0.00	\$2,575.00	\$0.00	FOOD SERVICES
60562	\$0.00	\$5,559.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST
60563	\$0.00	\$120.00	\$0.00	FOOD SERVICES
60564	\$0.00	\$0.00	\$905.08	OTH TRAVEL AND TRNG
60565	\$0.00	\$2,996.00	\$0.00	CLASSROOM EQUIPMENT
60566	\$0.00	\$0.00	\$714.37	MAINTENANCE SUPPLIES
60567	\$0.00	\$0.00	\$271.93	MAINTENANCE SUPPLIES
60569	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
60570	\$0.00	\$0.00	\$1,382.57	JANITORIAL SUPPLIES
60571	\$958.65	\$248.96	\$70.98	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;OFFICE
60572	\$83.25	\$0.00	\$101.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
60573	\$0.00	\$0.00	\$861.30	JANITORIAL SUPPLIES
60574	\$0.00	\$0.00	\$88.18	OTHER MAINT. & OPER.
60575	\$0.00	\$21.32	\$0.00	STUDENT CLASSRM SUPP
60576	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60577	\$0.00	\$0.00	\$4,772.50	LEGAL FEES

60578	\$2,580.97	\$0.00	\$0.00	FUEL-DIESEL
60579	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60580	\$0.00	\$0.00	\$285.43	JANITORIAL SUPPLIES
60581	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60582	\$431.84	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE
60583	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60584	\$415.00	\$0.00	\$0.00	DRUG TESTING SERV
60585	\$0.00	\$0.00	\$104.65	STUDENT CLASSRM SUPP
60586	\$0.00	\$0.00	\$502.86	OTH TRAVEL AND TRNG
60587	\$0.00	\$0.00	\$29,692.51	SOFTWARE MAINT AGREE
60588	\$0.00	\$180.10	\$0.00	OTH TRAVEL AND TRNG
60589	\$160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60590	\$0.00	\$0.00	\$274.01	OFFICE SUPPLIES
60591	\$0.00	\$0.00	\$423.93	MAINTENANCE SUPPLIES
60592	\$0.00	\$716.06	\$0.00	OTH TRAVEL AND TRNG
60593	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
60594	\$0.00	\$0.00	\$3,124.80	LEGAL FEES
60595	\$0.00	\$0.00	\$587.50	MAINTENANCE SUPPLIES
60596	\$0.00	\$0.00	\$56.99	MAINTENANCE SUPPLIES
60597	\$0.00	\$0.00	\$1,172.55	OTH TRAVEL AND TRNG
60598	\$3,007.48	\$1,180.48	\$842.56	OTHER PURCHASED SERV;FOOD SERVICES
60599	\$0.00	\$356.37	\$0.00	STUDENT CLASSRM SUPP
60600	\$0.00	\$0.00	\$704.97	LEASES
60601	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
60602	\$704.23	\$0.00	\$893.83	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LEASES;OTHER
60603	\$0.00	\$0.00	\$41.90	TELEPHONE
60604	\$0.00	\$0.00	\$1,309.40	MAINTENANCE SUPPLIES
60605	\$0.00	\$0.00	\$388.08	ADVERTISING
60606	\$80.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60607	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60608	\$0.00	\$0.00	\$121.00	MAINTENANCE SUPPLIES
60609	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
60610	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60611	\$0.00	\$2,597.81	\$0.00	TESTING SUPPLIES
60612	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
60613	\$0.00	\$0.00	\$75.97	POSTAGE
60614	\$0.00	\$0.00	\$1,490.00	OTHER PURCHASED SERV
60615	\$0.00	\$1,420.06	\$0.00	TESTING SUPPLIES
60616	\$1,259.84	\$0.00	\$0.00	TIRES
60617	\$0.00	\$1,141.92	\$0.00	OTHER PROF ED SERVIC
60618	\$0.00	\$97.00	\$0.00	STUDENT CLASSRM SUPP
60619	\$112.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60620	\$0.00	\$0.00	\$739.56	OTHER PURCHASED SERV
60621	\$0.00	\$0.00	\$597.00	ADVERTISING
60622	\$1,130.28	\$280.15	\$922.87	TELEPHONE;NON-INST EQUIPMENT;TELECOMMUNICATION

60623	\$0.00	\$0.00	\$125.00	ADVERTISING
60624	\$0.00	\$0.00	\$112.34	OFFICE SUPPLIES
60625	\$0.00	\$335.00	\$0.00	JANITORIAL SUPPLIES
60626	\$0.00	\$0.00	\$71,798.05	ATHLETIC & P.E. SUPP
60627	\$40.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60628	\$0.00	\$0.00	\$622.34	JANITORIAL SUPPLIES
60629	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60630	\$6,699.42	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE
60631	\$7,227.08	\$3,936.64	\$3,247.00	OTHER PURCHASED SERV;FOOD SERVICES
60632	\$62.81	\$0.00	\$0.00	BLDG IMP < \$50,000
60633	\$0.00	\$0.00	\$246.39	LEASES
60634	\$0.00	\$0.00	\$297.39	OTHER PURCHASED SERV
60635	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
60636	\$0.00	\$10,800.00	\$0.00	SOFTWARE MAINT AGREE
60637	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
60638	\$51.21	\$0.00	\$0.00	TELEPHONE
	\$31,239.78	\$145,261.60	\$132,005.03	