

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES | \$0.00 | \$63.11 | \$100.00 |
| ATHLETIC & P.E. SUPP | \$0.00 | \$0.00 | \$10,700.64 |
| BLDG IMP < \$50,000 | \$973.90 | \$14,200.00 | \$0.00 |
| BUILDING IMPROVEMENT | \$0.00 | \$215,334.07 | \$260,539.41 |
| CLASSROOM EQUIPMENT | \$0.00 | \$9,032.06 | \$0.00 |
| Default Object Value | \$0.00 | \$24,757.51 | \$6,745.56 |
| ELECTRICITY | \$6,438.88 | \$683.67 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$2,148.98 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$479.51 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$5,525.35 | \$0.00 |
| FUEL-DIESEL | \$1,308.06 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$964.99 |
| FURNITURE & FIXTURES | \$0.00 | \$2,028.55 | \$0.00 |
| GARBAGE AND WASTE | \$1,306.21 | \$0.00 | \$0.00 |
| IN-STATE | \$0.00 | \$1,377.49 | \$346.19 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$484.00 |
| INTEREST | \$913.54 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$3,107.08 |
| LEASES | \$0.00 | \$0.00 | \$1,535.82 |
| LEGAL FEES | \$0.00 | \$0.00 | \$100.00 |
| LIBRARIAN N-6 | \$397.17 | \$0.00 | \$0.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$3,656.53 |
| NATURAL GAS | \$72.66 | \$109.80 | \$0.00 |
| NON-CAP COMPUTER HDW | \$0.00 | \$6,215.00 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$46.72 | \$596.88 |
| OTH NONINST SUPPLIES | \$114.15 | \$0.00 | \$0.00 |
| OTH TRAVEL AND TRNG | \$1,385.21 | \$1,149.93 | \$484.00 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$928.90 |
| OTHER INST SUPPLIES | \$309.20 | \$43.99 | \$0.00 |
| OTHER MAINT. & OPER. | \$0.00 | \$0.00 | \$3,842.83 |
| OTHER PROF ED SERVIC | \$0.00 | \$300.00 | \$0.00 |
| OTHER PURCHASED SERV | \$12,481.47 | \$1,997.24 | \$11,687.72 |
| OTHER UTILITIES | \$26.34 | \$0.00 | \$0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|--------------------|---------------------|---------------------|
| PRINCIPAL | \$3,596.44 | \$0.00 | \$0.00 |
| PRINTING AND BINDING | \$0.00 | \$0.00 | \$1,243.09 |
| PURCHASED FOOD | \$0.00 | \$5,724.60 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$543.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$11.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$2,830.00 | \$4,630.50 |
| STATE INSURANCE | \$773.33 | \$1,573.33 | \$0.00 |
| STUDENT CLASSRM SUPP | \$35,664.64 | \$16,925.05 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$29.30 |
| TELEPHONE | \$1,428.08 | \$0.00 | \$23.48 |
| TEXTBOOKS | \$556.48 | \$0.00 | \$0.00 |
| TIRES | \$2,520.56 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$562.62 | \$0.00 | \$303.12 |
| WATER AND SEWAGE | \$259.10 | \$0.00 | \$0.00 |
| | \$71,088.04 | \$312,545.96 | \$312,604.04 |