

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$205.00
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$450.00
BLDG IMP < \$50,000	\$103,968.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$138,187.50	\$270,786.35
Default Object Value	\$0.00	\$74,622.51	(\$91,218.00)
ELECTRICITY	\$6,995.28	\$889.11	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,422.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$53.02	\$0.00
FOOD SERVICES	\$0.00	\$750.46	\$0.00
FUEL-DIESEL	\$4,099.44	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$586.76
FURNITURE & FIXTURES	\$0.00	\$4,982.00	\$0.00
GARBAGE AND WASTE	\$2,730.15	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$1,291.05
INTEREST	\$913.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,540.54
LEASES	\$0.00	\$0.00	\$703.12
LEGAL FEES	\$0.00	\$0.00	\$160.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,112.68
NATURAL GAS	\$90.58	\$358.18	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$55,810.60	\$0.00
NON-CAP FURN & FIXT	\$6,157.23	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$418.04
OTH TRAVEL AND TRNG	\$299.00	\$0.00	\$3,930.11
OTHER INST SUPPLIES	\$1,409.45	\$0.00	\$5,000.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$43.99
OTHER PROF ED SERVIC	\$0.00	\$2,838.40	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$400.00
OTHER PURCHASED SERV	\$4,651.36	\$1,916.67	\$3,610.01
OTHER TECHNICAL SERV	\$200.00	\$0.00	\$91,218.00
OTHER UTILITIES	\$26.34	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$316.00
PRINCIPAL	\$3,596.44	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$19,830.16	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$55.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11.00
STAFF ED SERVICES	\$0.00	\$750.00	\$0.00
STATE INSURANCE	\$800.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$11,496.57	\$37,154.82	\$90.57
TELECOMMUNICATION	\$0.00	\$0.00	\$28.54
TELEPHONE	\$1,391.97	\$0.00	\$23.47
TESTING SUPPLIES	\$0.00	\$1,566.34	\$0.00
TEXTBOOKS	\$613.84	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,869.16
VEHICLE PARTS	\$832.15	\$0.00	\$0.00
WATER AND SEWAGE	\$1,256.60	\$0.00	\$0.00
	\$151,527.94	\$342,931.95	\$294,631.39