

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$582.74
ADVERTISING	\$0.00	\$0.00	\$510.00
ASSOCIATION DUES	\$0.00	\$0.00	\$50.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$841.02
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$109,164.79
CLASSROOM EQUIPMENT	\$4,500.00	\$1,782.99	\$4,824.85
Default Object Value	\$0.00	\$46,891.07	\$179,733.14
DRUG TESTING SERV	\$0.00	\$0.00	\$2,428.20
ELECTRICITY	\$0.00	\$0.00	\$258,602.39
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,205.29
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$49.00
FOOD PROCESSING SUPP	\$0.00	\$16,699.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,012.08	\$0.00
FOOD SERVICES	\$0.00	\$106.28	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$46,708.46
FUEL-GASOLINE	\$0.00	\$0.00	(\$39,657.87)
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,429.16
IN-STATE	\$0.00	\$1,585.25	\$1,353.14
INST. SOFTWARE	\$0.00	\$236,547.66	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$44,224.80
LEGAL FEES	\$0.00	\$0.00	\$3,257.00
LOCAL DISTRICT	\$530.18	\$2,390.60	\$7,458.79
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$57,294.03
NATURAL GAS	\$0.00	\$0.00	\$5,134.01
OFFICE SUPPLIES	\$0.00	\$5,586.67	\$5,125.49
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$125.78
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$218.25
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,502.69
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,200.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$12,881.89
OTHER INST SUPPLIES	\$0.00	\$31,447.83	\$21,806.28
OTHER PROF SERVICES	\$0.00	\$585.60	\$351,159.53
OTHER PROPERTY SERV	\$0.00	\$0.00	\$82,494.45

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$816.49
OTHER REFUNDS	\$0.00	\$0.00	\$13,225.00
OUT-OF-STATE	\$0.00	\$710.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$174.04
PRINTING AND BINDING	\$0.00	\$0.00	\$780.52
PUBLIC COLLEGES	\$0.00	\$3,828.50	\$0.00
PURCHASED FOOD	\$0.00	\$184,829.90	\$0.00
REGISTRATION FEES	\$0.00	\$3,960.00	\$5,170.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$581.14
SCHOOL BUSES	\$742,818.66	\$0.00	\$16,183.29
STAFF ED SERVICES	\$0.00	\$2,500.00	\$0.00
STAFF INST SUPPLIES	\$150.00	\$0.00	\$0.00
STATE INSURANCE	\$2,960.00	\$0.00	\$800.00
STUDENT CLASSRM SUPP	\$4,978.79	\$40,540.99	\$25,294.77
STUDENT EDUCATIONAL	\$700.50	\$56,067.50	\$12,392.21
TELECOMMUNICATION	\$0.00	\$0.00	\$18,626.82
TELEPHONE	\$0.00	\$0.00	\$7,149.48
TESTING SUPPLIES	\$0.00	\$0.00	\$3,610.00
TIRES	\$0.00	\$0.00	\$3,464.20
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$7,365.26
VEHICLE PARTS	\$0.00	\$0.00	\$4,318.95
WATER AND SEWAGE	\$0.00	\$0.00	\$24,003.85
	\$756,638.13	\$639,072.14	\$1,321,663.32