

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$731.11
ASSOCIATION DUES	\$0.00	\$0.00	\$50.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$5,698.00
AUDITING	\$0.00	\$0.00	\$6,379.66
BUILDING IMPROVEMENT	\$0.00	\$19,460.00	\$288,885.09
CLASSROOM EQUIPMENT	\$1,634.69	\$38,874.73	\$0.00
Default Object Value	\$1,046.88	\$24,888.96	\$171,543.79
DRUG TESTING SERV	\$0.00	\$0.00	\$160.00
ELECTRICITY	\$0.00	\$0.00	\$206,629.90
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$723.15
FOOD PROCESSING SUPP	\$0.00	\$5,010.02	\$0.00
FOOD SERVICES	\$0.00	\$10.17	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$59,505.66
FUEL-GASOLINE	\$0.00	\$0.00	\$64,505.47
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,321.80
IN-STATE	\$0.00	\$2,222.32	\$9,203.24
INST. SOFTWARE	\$0.00	\$64,438.54	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$20,762.70
LEGAL FEES	\$0.00	\$0.00	\$7,846.75
LOCAL DISTRICT	\$278.87	\$1,745.82	\$6,380.09
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$53,348.67
NATURAL GAS	\$0.00	\$0.00	\$2,431.93
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,812.27
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$469,586.04
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$445.41
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,301.61
OTHER COMMUNICATION	\$0.00	\$0.00	\$10,951.56
OTHER INST SUPPLIES	\$920.84	\$20,655.49	\$38,169.00
OTHER PROF SERVICES	\$0.00	\$154.58	\$259,846.07
OTHER PROPERTY SERV	\$0.00	\$9,400.00	\$43,273.82
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,006.58
OTHER REFUNDS	\$0.00	\$0.00	\$75.00
POSTAGE	\$0.00	\$0.00	\$749.30

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PUBLIC COLLEGES	\$0.00	\$5,324.02	\$0.00
PURCHASED FOOD	\$0.00	\$41,322.84	\$0.00
REGISTRATION FEES	\$0.00	\$4,365.00	\$2,175.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$568.71
SOCIAL SECURITY	\$0.00	\$0.00	\$89.18
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,290.00
STAFF ED SERVICES	\$2,500.00	\$0.00	\$0.00
STATE INSURANCE	\$4,832.29	\$61.02	\$861.82
STUDENT CLASSRM SUPP	\$30,237.11	\$104,612.27	\$11,168.08
STUDENT EDUCATIONAL	\$0.00	\$36,746.25	\$7,759.78
TELEPHONE	\$0.00	\$0.00	\$6,291.58
TESTING SUPPLIES	\$0.00	\$0.00	\$9,184.00
TEXTBOOKS	\$0.00	\$0.00	\$23,168.42
TIRES	\$0.00	\$0.00	\$7,063.20
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,200.18
VEHICLE PARTS	\$0.00	\$0.00	\$3,712.54
WATER AND SEWAGE	\$0.00	\$0.00	\$35,143.46
	\$41,450.68	\$379,292.03	\$1,858,999.62