

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$521.77
ADVERTISING	\$0.00	\$0.00	\$2,190.00
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
ATH AND PHYSICAL ED	\$12,000.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$9,610.14
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$138,640.60
CLASSROOM EQUIPMENT	\$0.00	\$4,517.48	\$0.00
Default Object Value	\$0.00	\$77,945.67	\$321,615.70
DRUG TESTING SERV	\$0.00	\$0.00	\$2,817.60
ELECTRICITY	\$0.00	\$0.00	\$210,449.94
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,489.68
FOOD PROCESSING SUPP	\$0.00	\$14,136.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$100.15	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$40,657.94
FUEL-GASOLINE	\$0.00	\$0.00	\$50,313.22
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,971.00
IN-STATE	\$766.80	\$3,534.28	\$2,052.86
INST. SOFTWARE	\$1,159.00	\$12,470.25	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,749.99
LEGAL FEES	\$0.00	\$0.00	\$6,935.15
LOCAL DISTRICT	\$446.06	\$4,822.54	\$8,852.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$28,070.76
NATURAL GAS	\$0.00	\$0.00	\$7,790.50
NON CAPPED COMPUTER	\$1,731.60	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,099.96
OFFICE SUPPLIES	\$0.00	\$3,407.85	\$2,768.05
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,433.57
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,200.00
OTHER EQUIPMENT	\$0.00	\$15,467.90	\$16,594.00
OTHER INST SUPPLIES	\$540.00	\$2,292.39	\$4,183.35
OTHER PROF ED SERVIC	\$0.00	\$6,987.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$331,738.56
OTHER PROPERTY SERV	\$0.00	\$0.00	\$52,910.19

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,132.20
OUT-OF-STATE	\$0.00	\$6,252.50	\$4,613.37
POSTAGE	\$0.00	\$0.00	\$720.27
PURCHASED FOOD	\$0.00	\$111,328.75	\$0.00
REGISTRATION FEES	\$12,580.00	\$11,638.00	\$2,764.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$472.50
SERVICE VEHICLES	\$0.00	\$0.00	\$4,100.00
ST UNEMP COMP INS	\$0.00	\$2,313.36	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,086.00	\$375.00
STATE INSURANCE	\$5,600.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$10,703.88	\$73,948.38	\$13,987.96
STUDENT EDUCATIONAL	\$12,376.19	\$40,031.25	\$12,967.50
TELECOMMUNICATION	\$0.00	\$0.00	\$8,563.31
TELEPHONE	\$0.00	\$0.00	\$7,035.07
TESTING SUPPLIES	\$0.00	\$0.00	\$2,990.30
TIRES	\$0.00	\$0.00	\$11,250.00
TRANSP-OTH PROVIDERS	\$4,995.00	\$0.00	\$8,160.23
VEHICLE PARTS	\$0.00	\$0.00	\$14,824.36
WATER AND SEWAGE	\$0.00	\$0.00	\$31,413.67
	\$62,898.53	\$393,280.69	\$1,398,126.77