

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$682.54
ASSOCIATION DUES	\$0.00	\$0.00	\$1,254.00
AUDITING	\$0.00	\$0.00	\$5,172.61
BUILDING IMPROVEMENT	\$0.00	\$26,330.45	\$214,491.29
CLASSROOM EQUIPMENT	\$8,175.00	\$11,018.58	\$0.00
Default Object Value	\$0.00	\$253,654.32	\$1,809,205.94
DRUG TESTING SERV	\$0.00	\$0.00	\$100.00
ELECTRICITY	\$0.00	\$0.00	\$161,145.46
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,007.88
FOOD PROCESSING SUPP	\$0.00	\$27,326.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$110.43	\$0.00
FOOD SERVICES	\$0.00	\$10.92	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$36,370.55
FUEL-GASOLINE	\$0.00	\$0.00	\$45,933.71
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,971.00
IN-STATE	\$736.96	\$2,507.22	\$8,324.09
INST. SOFTWARE	\$15,394.00	\$4,150.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,087.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$31,464.88
LEGAL FEES	\$0.00	\$0.00	\$22,105.10
LOCAL DISTRICT	\$1,150.89	\$4,008.74	\$8,182.21
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$16,104.07
NATURAL GAS	\$0.00	\$0.00	\$5,261.32
OFFICE SUPPLIES	\$0.00	\$1,391.80	\$1,287.92
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$109.14
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$5,156.87
OTHER COMMUNICATION	\$0.00	\$0.00	\$6,175.58
OTHER EQUIPMENT	\$0.00	\$42,462.76	\$0.00
OTHER INST SUPPLIES	\$180.00	\$35,119.40	\$49,031.41
OTHER PROF ED SERVIC	\$0.00	\$6,987.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$484,115.84
OTHER PROPERTY SERV	\$0.00	\$0.00	\$56,496.87
OTHER PURCHASED SERV	\$0.00	\$0.00	\$8,568.94

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$520.03	\$1,261.48
POSTAGE	\$0.00	\$0.00	\$362.15
PRINTING AND BINDING	\$0.00	\$0.00	\$550.00
PUBLIC COLLEGES	\$0.00	\$13,393.87	\$0.00
PURCHASED FOOD	\$0.00	\$297,394.64	\$0.00
REGISTRATION FEES	\$0.00	\$4,646.99	\$1,535.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$192.44
SOFTWARE MAINT AGREE	\$75,648.60	\$0.00	\$128,823.74
ST UNEMP COMP INS	\$0.00	\$2,805.56	\$0.00
STAFF INST SUPPLIES	\$0.00	\$786.70	\$918.45
STATE INSURANCE	\$2,346.67	\$0.00	\$1,600.00
STUDENT CLASSRM SUPP	\$5,102.39	\$212,892.42	\$12,691.00
STUDENT EDUCATIONAL	\$5,826.30	\$31,781.25	\$10,672.08
TELEPHONE	\$0.00	\$0.00	\$6,333.19
TIRES	\$0.00	\$0.00	\$7,311.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$4,088.30
VEHICLE PARTS	\$0.00	\$0.00	\$3,140.65
WATER AND SEWAGE	\$0.00	\$0.00	\$33,253.87
	\$114,560.81	\$979,300.66	\$3,200,539.57