

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$599.68
ADVERTISING	\$0.00	\$0.00	\$510.00
ASSOCIATION DUES	\$0.00	\$0.00	\$984.36
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$11,306.67
AUDITING	\$0.00	\$0.00	\$5,150.42
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$268,319.34
CLASSROOM EQUIPMENT	\$2,567.55	\$36,633.10	\$34,902.00
Default Object Value	\$313.89	\$97,498.32	\$132,548.65
DRUG TESTING SERV	\$0.00	\$0.00	\$2,665.05
ELECTRICITY	\$0.00	\$0.00	\$210,733.45
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,426.91
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$15,000.00
FOOD PROCESSING SUPP	\$0.00	\$2,190.03	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,828.45	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$41,812.12
FUEL-GASOLINE	\$0.00	\$0.00	\$49,817.01
FUEL-OTHER	\$0.00	\$0.00	\$1,648.64
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,171.00
IN-STATE	\$584.26	\$1,147.99	\$12,326.59
INST. SOFTWARE	\$0.00	\$636,028.36	\$0.00
INSURANCE SERVICES	\$0.00	\$262,132.00	\$350.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$37,037.16
LEGAL FEES	\$0.00	\$0.00	\$32,569.72
LOCAL DISTRICT	\$715.85	\$5,906.28	\$9,782.04
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$39,979.01
NATURAL GAS	\$0.00	\$0.00	\$2,076.25
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,219.98
OFFICE SUPPLIES	\$0.00	\$10.16	\$5,727.88
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$445,737.26
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$488.05
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,337.87
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,934.31
OTHER EQUIPMENT	\$0.00	\$60,414.20	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$59,190.71	\$15,908.24
OTHER PROF ED SERVIC	\$0.00	\$13,975.50	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$233,749.80
OTHER PROPERTY SERV	\$0.00	\$0.00	\$73,605.75
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,389.13
POSTAGE	\$0.00	\$0.00	\$423.48
PUBLIC COLLEGES	\$0.00	\$4,254.73	\$0.00
PURCHASED FOOD	\$0.00	\$53,341.59	\$0.00
REGISTRATION FEES	\$750.00	\$5,870.00	\$1,448.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,150.14
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,768.50
STAFF INST SUPPLIES	\$0.00	\$1,544.40	\$0.00
STATE INSURANCE	\$3,200.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$8,478.73	\$154,222.58	\$3,415.73
STUDENT EDUCATIONAL	\$11,609.72	\$23,156.25	\$9,703.12
TELECOMMUNICATION	\$0.00	\$0.00	\$33,864.28
TELEPHONE	\$0.00	\$0.00	\$6,652.90
TESTING SUPPLIES	\$0.00	\$0.00	\$9,569.00
TEXTBOOKS	\$0.00	\$0.00	\$120,384.75
TIRES	\$0.00	\$0.00	\$2,700.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,015.68
VEHICLE PARTS	\$0.00	\$0.00	\$8,002.86
WATER AND SEWAGE	\$0.00	\$0.00	\$39,488.31
	\$28,220.00	\$1,422,144.65	\$1,970,401.09