

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$928.44
ADVERTISING	\$0.00	\$0.00	\$629.40
ASSOCIATION DUES	\$0.00	\$0.00	\$1,455.00
AUTOMOBILES	\$0.00	\$0.00	\$59,062.75
BUILDING IMPROVEMENT	\$939,450.80	\$37,500.00	\$6,069,696.32
CLASSROOM EQUIPMENT	\$10,099.96	\$34,141.20	\$3,889.00
Default Object Value	\$5,546.39	\$356,567.89	\$279,099.66
DRUG TESTING SERV	\$0.00	\$0.00	\$100.00
ELECTRICITY	\$0.00	\$0.00	\$230,482.83
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,000.06
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,228.48
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$12,750.00
FOOD PROCESSING SUPP	\$0.00	\$18,119.23	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$13,134.99	\$0.00
FOOD SERVICES	\$0.00	\$12.82	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$33,058.12
FUEL-GASOLINE	\$0.00	\$0.00	\$42,288.77
GARBAGE AND WASTE	\$0.00	\$0.00	\$11,757.30
IN-STATE	\$1,565.90	\$0.00	\$2,541.98
INST. SOFTWARE	\$0.00	\$26,004.00	\$2,800.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$3,742.45
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$45,840.25
LEGAL FEES	\$0.00	\$0.00	\$12,502.04
LOCAL DISTRICT	\$1,118.57	\$5,579.85	\$8,773.71
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$65,262.09
NATURAL GAS	\$0.00	\$0.00	\$3,245.86
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,799.99
OFFICE SUPPLIES	\$0.00	\$1,727.68	\$6,292.34
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$117.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,005.28
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,924.69
OTHER EQUIPMENT	\$24.25	\$5,124.00	\$44,331.73

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$342.47	\$1,208.38	\$21,303.44
OTHER PROF ED SERVIC	\$0.00	\$7,171.05	\$0.00
OTHER PROF SERVICES	\$0.00	\$515.69	\$576,017.75
OTHER PROPERTY SERV	\$0.00	\$0.00	\$63,714.06
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,887.57
POSTAGE	\$0.00	\$0.00	\$99.32
PRINTING AND BINDING	\$0.00	\$0.00	\$650.00
PUBLIC COLLEGES	\$0.00	\$793.43	\$0.00
PURCHASED FOOD	\$0.00	\$196,388.63	\$0.00
REGISTRATION FEES	\$300.00	\$85.00	\$10,671.00
SERVICE VEHICLES	\$0.00	\$0.00	\$100,062.50
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$75,648.60
STAFF ED SERVICES	\$0.00	\$1,150.00	\$5,750.00
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$20,326.54	\$77,240.46	\$2,616.80
STUDENT EDUCATIONAL	\$11,032.16	\$35,062.50	\$29,109.76
TELECOMMUNICATION	\$0.00	\$0.00	\$11,934.74
TELEPHONE	\$0.00	\$0.00	\$6,746.39
TESTING SUPPLIES	\$0.00	\$0.00	\$4,191.86
TEXTBOOKS	\$0.00	\$0.00	\$2,791.15
TIRES	\$0.00	\$0.00	\$14,436.80
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$4,817.01
VEHICLE PARTS	\$0.00	\$0.00	\$22,340.05
WATER AND SEWAGE	\$0.00	\$0.00	\$23,187.17
	\$992,207.04	\$817,526.80	\$7,945,931.51