

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,407.86
ADVERTISING	\$0.00	\$0.00	\$119.40
BUILDING IMPROVEMENT	\$1,118,284.60	\$27,280.00	\$6,363,327.09
CLASSROOM EQUIPMENT	\$9,847.00	\$5,380.25	\$2,899.00
Default Object Value	\$20,019.88	\$33,652.04	\$190,761.48
DRUG TESTING SERV	\$0.00	\$0.00	\$395.00
ELECTRICITY	\$0.00	\$0.00	\$280,859.22
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,005.24
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$39,750.00
FOOD PROCESSING SUPP	\$0.00	\$2,157.92	\$0.00
FOOD SERVICES	\$0.00	\$207.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$40,724.45
FUEL-GASOLINE	\$0.00	\$0.00	\$49,847.21
GARBAGE AND WASTE	\$0.00	\$0.00	\$11,787.30
IN-STATE	\$925.69	\$1,092.61	\$10,452.15
INST. SOFTWARE	\$64,183.00	\$320,442.20	\$0.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$1,916.24
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$46,741.04
LEGAL FEES	\$0.00	\$0.00	\$11,731.50
LOCAL DISTRICT	\$0.00	\$3,475.83	\$4,019.90
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$131,463.05
NATURAL GAS	\$0.00	\$0.00	\$1,766.72
OFFICE SUPPLIES	\$0.00	\$1,510.15	\$5,714.09
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$594.50
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,132.98
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,661.16
OTHER INST SUPPLIES	\$0.00	\$7,476.32	\$9,789.95
OTHER PROF ED SERVIC	\$0.00	\$7,171.05	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$172,661.52
OTHER PROPERTY SERV	\$0.00	\$0.00	\$63,886.96
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,325.31
POSTAGE	\$0.00	\$0.00	\$550.89
PRINTING AND BINDING	\$0.00	\$0.00	\$550.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PUBLIC COLLEGES	\$0.00	\$2,175.00	\$0.00
PURCHASED FOOD	\$0.00	\$63,302.06	\$0.00
REGISTRATION FEES	\$240.00	\$1,290.00	\$1,755.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$875.00
STUDENT CLASSRM SUPP	\$2,877.60	\$104,345.72	\$13,284.10
STUDENT EDUCATIONAL	\$9,810.62	\$5,000.00	\$28,805.52
TELEPHONE	\$0.00	\$0.00	\$5,818.36
TESTING SUPPLIES	\$0.00	\$0.00	\$5,297.24
TIRES	\$0.00	\$0.00	\$7,515.20
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$5,286.44
VEHICLE PARTS	\$0.00	\$0.00	\$7,460.44
WATER AND SEWAGE	\$0.00	\$0.00	\$27,490.17
	\$1,226,188.39	\$585,958.15	\$7,565,428.68