

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$265.99
ADVERTISING	\$0.00	\$0.00	\$510.00
ASSOCIATION DUES	\$0.00	\$0.00	\$389.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$174,875.82
AUDITING	\$0.00	\$0.00	\$13,082.54
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$748,794.06
CLASSROOM EQUIPMENT	\$938.10	\$10,946.67	\$25,060.00
Default Object Value	\$0.00	\$197,864.49	\$176,722.51
DRUG TESTING SERV	\$0.00	\$0.00	\$220.00
ELECTRICITY	\$0.00	\$0.00	\$206,834.16
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$373.36
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$36,000.00
FOOD PROCESSING SUPP	\$0.00	\$2,858.80	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$2,073.69
FUEL-GASOLINE	\$0.00	\$0.00	\$37,462.65
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,580.19
IN-STATE	\$1,686.86	\$1,394.81	\$4,162.61
INST. SOFTWARE	\$0.00	\$67,417.80	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$638.28
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$23,277.73
LEGAL FEES	\$0.00	\$0.00	\$12,716.75
LOCAL DISTRICT	\$0.00	\$1,291.68	\$1,232.20
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$850.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$37,839.90
NATURAL GAS	\$0.00	\$0.00	\$1,234.12
NON CAPPED COMPUTER	\$0.00	\$31,360.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$12,348.32
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$50.35
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$2,400.95
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,290.00
OTHER INST SUPPLIES	\$1,298.26	\$13,646.42	\$31,592.03
OTHER PROF SERVICES	\$0.00	\$0.00	\$73,409.77
OTHER PROPERTY SERV	\$0.00	\$0.00	\$92,895.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$643.53
OTHER REFUNDS	\$0.00	\$0.00	\$50.00
OUT-OF-STATE	\$0.00	\$8,561.65	\$0.00
POSTAGE	\$0.00	\$0.00	\$54.06
PRINTING AND BINDING	\$0.00	\$0.00	\$763.23
PURCHASED FOOD	\$0.00	\$48,464.44	\$0.00
REGISTRATION FEES	\$4,000.00	\$230.50	\$15,365.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,154.19
SOFTWARE MAINT AGREE	\$103,995.19	\$0.00	\$89,292.53
STAFF ED SERVICES	\$0.00	\$3,600.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$4,478.45	\$7,841.50
STATE INSURANCE	\$2,400.00	\$0.00	\$1,600.00
STUDENT CLASSRM SUPP	\$4,192.16	\$71,819.82	\$10,738.56
STUDENT EDUCATIONAL	\$0.00	\$16,156.25	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,926.04
TEXTBOOKS	\$0.00	\$0.00	\$202,467.03
TIRES	\$0.00	\$0.00	\$6,418.40
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$910.44
VEHICLE PARTS	\$0.00	\$0.00	\$15,017.87
WATER AND SEWAGE	\$0.00	\$0.00	\$23,891.97
	\$118,510.57	\$480,091.78	\$2,116,316.36