

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$713.59
ADVERTISING	\$0.00	\$0.00	\$250.00
AUDITING	\$0.00	\$0.00	\$7,194.05
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$956,278.48
CLASSROOM EQUIPMENT	\$0.00	\$2,694.11	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$8,875.00
Default Object Value	\$0.00	\$169,480.10	\$216,971.72
DRUG TESTING SERV	\$0.00	\$0.00	\$2,741.90
ELECTRICITY	\$0.00	\$0.00	\$229,475.56
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,394.74
FOOD PROCESSING SUPP	\$0.00	\$24,597.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$982.98	\$0.00
FOOD SERVICES	\$0.00	\$877.06	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$50,018.92
FUEL-GASOLINE	\$0.00	\$0.00	\$63,495.46
FURNITURE & FIXTURES	\$0.00	\$3,750.91	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,771.00
IN-STATE	\$296.11	\$2,069.51	\$3,802.89
INSURANCE SERVICES	\$0.00	\$0.00	\$816,997.00
INTERFD OP TRNSF OUT	\$4,000.00	\$0.00	\$1,152,357.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,798.62
LAND	\$0.00	\$0.00	\$5,000.00
LEASES	\$0.00	\$0.00	\$600.00
LEGAL FEES	\$0.00	\$0.00	\$15,435.56
LOCAL DISTRICT	\$926.81	\$5,187.00	\$8,239.59
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$50,725.50
NATURAL GAS	\$0.00	\$0.00	\$3,177.68
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,880.14
OFFICE SUPPLIES	\$0.00	\$507.06	\$2,735.42
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,826.79
OTHER DEBT SERVICE	\$0.00	\$0.00	\$4,400.00
OTHER INST SUPPLIES	\$0.00	\$786.77	\$18,884.44
OTHER PROF ED SERVIC	\$0.00	\$6,987.75	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$487.50	\$306,019.82
OTHER PROPERTY SERV	\$0.00	\$0.00	\$32,365.71
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,625.58
OUT-OF-STATE	\$0.00	\$3,954.07	\$264.20
POSTAGE	\$0.00	\$0.00	\$57.79
PRINTING AND BINDING	\$0.00	\$0.00	\$139.50
PURCHASED FOOD	\$0.00	\$289,539.81	\$0.00
REGISTRATION FEES	\$0.00	\$905.00	\$1,165.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,068.36
SOCIAL SECURITY	\$0.00	\$0.00	\$41.62
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$11,360.00
STATE INSURANCE	\$44,285.34	\$8,000.00	\$1,288.00
STUDENT CLASSRM SUPP	\$27,864.49	\$6,420.87	\$26,016.45
STUDENT EDUCATIONAL	\$540.00	\$37,531.25	\$64,315.17
TELEPHONE	\$0.00	\$0.00	\$5,746.85
TEXTBOOKS	\$0.00	\$0.00	\$117,751.16
TIRES	\$0.00	\$0.00	\$4,788.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$5,355.18
VEHICLE PARTS	\$0.00	\$0.00	\$12,357.42
WATER AND SEWAGE	\$0.00	\$0.00	\$29,394.77
	\$77,912.75	\$564,759.41	\$4,255,161.63