

**LEE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2022 - 08/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$202.89
ADVERTISING	\$0.00	\$0.00	\$330.75
ASSOCIATION DUES	\$0.00	\$352.43	\$13,487.08
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$37,299.93
AUDITING	\$0.00	\$0.00	\$8,738.70
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$430,494.20
CLASSROOM EQUIPMENT	\$2,351.00	\$5,008.20	\$3,470.00
COMPUTER HARDWARE	\$0.00	\$169,296.00	\$0.00
Default Object Value	\$0.00	\$109,586.05	\$3,173,277.67
DRUG TESTING SERV	\$0.00	\$0.00	\$885.00
ELECTRICITY	\$0.00	\$0.00	\$223,703.97
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,384.67
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$45,360.00
FINES AND PENALTIES	\$0.00	\$0.00	\$1,386.60
FOOD PROCESSING SUPP	\$0.00	\$11,757.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,642.23	\$0.00
FOOD SERVICES	\$0.00	\$247.99	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$3,343.89
FUEL-GASOLINE	\$0.00	\$0.00	\$15,674.06
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,081.00
IN-STATE	\$3,400.51	\$10,973.05	\$8,856.51
INST. SOFTWARE	\$0.00	\$81,199.44	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$61,579.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$47,808.50
LAND	\$0.00	\$0.00	\$29,976.49
LEGAL FEES	\$0.00	\$0.00	\$17,968.40
LOCAL DISTRICT	\$96.56	\$1,352.69	\$831.47
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$148,623.36
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$660.00
NATURAL GAS	\$0.00	\$0.00	\$1,415.68
NON CAPPED COMPUTER	\$0.00	\$1,849.00	\$1,598.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$5,629.83
OFFICE SUPPLIES	\$0.00	\$16,060.83	\$7,500.67

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$205,407.24
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,602.07
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,392.94
OTHER COMMUNICATION	\$0.00	\$0.00	\$5,785.18
OTHER EQUIPMENT	\$0.00	\$5,340.00	\$3,240.00
OTHER INST SUPPLIES	\$533.90	\$68,052.87	\$18,957.02
OTHER PROF ED SERVIC	\$0.00	\$6,987.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$930.39	\$302,754.82
OTHER PROPERTY SERV	\$0.00	\$0.00	\$105,509.25
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,268.20
OTHER REFUNDS	\$0.00	\$0.00	\$50.00
OUT-OF-STATE	\$0.00	\$6,519.50	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$8,043.89
PUBLIC COLLEGES	\$0.00	\$9,392.56	\$0.00
PURCHASED FOOD	\$0.00	\$89,507.85	\$0.00
REGISTRATION FEES	\$2,575.00	\$6,079.00	\$495.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,115.91
SERVICE VEHICLES	\$0.00	\$0.00	\$31,462.00
SOCIAL SECURITY	\$0.00	\$0.00	\$95.12
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,833.72
STAFF ED SERVICES	\$0.00	\$7,500.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$368.37
STATE INSURANCE	\$2,400.00	\$0.00	\$1,600.00
STUDENT CLASSRM SUPP	\$4,860.78	\$112,017.35	\$12,840.16
STUDENT EDUCATIONAL	\$0.00	\$18,468.75	\$29,152.86
TELECOMMUNICATION	\$0.00	\$0.00	\$6,367.32
TELEPHONE	\$0.00	\$0.00	\$4,959.00
TEXTBOOKS	\$0.00	\$242,375.71	\$285,273.60
TIRES	\$0.00	\$0.00	\$101.22
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$965.04
VEHICLE PARTS	\$0.00	\$0.00	\$11,917.26
WATER AND SEWAGE	\$0.00	\$0.00	\$20,100.35
	<b>\$16,217.75</b>	<b>\$985,496.65</b>	<b>\$5,378,225.86</b>