

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$616.45
ADVERTISING	\$0.00	\$0.00	\$125.00
ASSOCIATION DUES	\$0.00	\$171.00	\$7,677.70
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$14,342.45
AUDITING	\$0.00	\$0.00	\$12,839.09
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$1,152,600.07
CLASSROOM EQUIPMENT	\$0.00	\$29,035.50	\$7,080.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$11,230.88
Default Object Value	\$0.00	\$151,038.81	\$200,732.84
DRUG TESTING SERV	\$0.00	\$0.00	\$410.00
ELECTRICITY	\$0.00	\$0.00	\$286,088.10
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,748.09
FOOD PROCESSING SUPP	\$0.00	\$39,304.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$13,411.94	\$0.00
FOOD SERVICES	\$0.00	\$79.49	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$35,150.01
FUEL-GASOLINE	\$0.00	\$0.00	\$49,653.70
FURNITURE & FIXTURES	\$0.00	\$391,803.91	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,731.00
IN-STATE	\$2,474.63	\$3,285.87	\$9,211.63
INST. SOFTWARE	\$0.00	\$68,725.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$14,942.85
LEGAL FEES	\$0.00	\$0.00	\$12,542.00
LICENSE FEES	\$0.00	\$0.00	\$51.00
LOCAL DISTRICT	\$481.76	\$6,049.79	\$7,735.70
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$178,114.89
MEDICAL/HEALTH SERVI	\$0.00	\$19,269.17	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,909.58
NON CAPPED COMPUTER	\$0.00	\$19,000.50	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$41,004.78
OFFICE SUPPLIES	\$0.00	\$0.00	\$10,180.01
OTH NONINST SUPPLIES	\$0.00	\$0.00	(\$58.18)
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$10,735.83

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$0.00	\$0.00	\$11,175.67
OTHER EQUIPMENT	\$37,935.00	\$15,467.00	\$0.00
OTHER INST SUPPLIES	\$241.87	\$20,430.30	\$16,245.45
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,498.27
OTHER PROF ED SERVIC	\$0.00	\$55,902.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$2,434.55	\$369,543.34
OTHER PROPERTY SERV	\$0.00	\$0.00	\$129,862.92
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,831.50
OTHER REFUNDS	\$0.00	\$0.00	\$25.00
OUT-OF-STATE	\$0.00	\$1,076.78	\$0.00
POSTAGE	\$0.00	\$0.00	\$26.40
PRINTING AND BINDING	\$0.00	\$0.00	\$34.00
PUBLIC COLLEGES	\$0.00	\$44,218.10	\$0.00
PURCHASED FOOD	\$0.00	\$407,725.00	\$0.00
REGISTRATION FEES	\$1,975.00	\$3,726.12	\$3,458.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,440.36
SERVICE VEHICLES	\$0.00	\$0.00	\$81,373.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$75,106.13
STAFF ED SERVICES	\$0.00	\$194.64	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,529.90	\$0.00
STATE INSURANCE	\$21,805.34	\$3,146.67	\$4,488.00
STUDENT CLASSRM SUPP	\$48,525.40	\$104,980.09	\$33,988.55
STUDENT EDUCATIONAL	\$0.00	\$34,398.75	\$14,775.54
TELEPHONE	\$0.00	\$0.00	\$6,426.32
TESTING SUPPLIES	\$0.00	\$0.00	\$6,579.30
TEXTBOOKS	\$0.00	\$0.00	\$184,353.15
TIRES	\$0.00	\$0.00	\$6,345.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,775.77
VEHICLE PARTS	\$0.00	\$0.00	\$9,423.79
WATER AND SEWAGE	\$0.00	\$0.00	\$37,530.61
	\$113,439.00	\$1,436,405.19	\$3,077,701.54