

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$397.31
ASSOCIATION DUES	\$0.00	\$0.00	\$253.00
AUDITING	\$0.00	\$0.00	\$5,735.41
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$1,223,412.44
Default Object Value	\$7,809.42	\$83,051.47	\$4,011,587.16
DRUG TESTING SERV	\$0.00	\$0.00	\$2,507.60
ELECTRICITY	\$0.00	\$0.00	\$163,433.01
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,349.68
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$68,800.00
FINES AND PENALTIES	\$0.00	\$0.00	\$4,057.52
FOOD PROCESSING SUPP	\$0.00	\$22,242.05	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,824.32	\$0.00
FOOD SERVICES	\$0.00	\$164.92	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$56,503.94
FUEL-GASOLINE	\$0.00	\$0.00	\$55,952.04
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,177.86
IN-STATE	\$6,571.65	\$1,052.28	\$7,359.64
INST. SOFTWARE	\$0.00	\$1,474.20	\$0.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$7,788.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$29,897.69
LEGAL FEES	\$0.00	\$0.00	\$8,278.00
LICENSE FEES	\$0.00	\$0.00	\$85.00
LOCAL DISTRICT	\$625.07	\$4,944.12	\$8,276.72
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,273.48
NATURAL GAS	\$0.00	\$0.00	\$4,347.95
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,621.30
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,930.52
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$534.32
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,413.97
OTHER COMMUNICATION	\$0.00	\$0.00	\$5,419.44
OTHER INST SUPPLIES	\$0.00	\$0.00	\$13,180.37
OTHER PROF ED SERVIC	\$0.00	\$6,987.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$555.86	\$418,915.30

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$48,680.29
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,344.76
OUT-OF-STATE	\$0.00	\$2,057.35	\$1,376.27
PRINTING AND BINDING	\$0.00	\$0.00	\$35.00
PURCHASED FOOD	\$0.00	\$200,515.44	\$0.00
REGISTRATION FEES	\$0.00	\$60.00	\$4,476.33
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$455.10
SOCIAL SECURITY	\$0.00	\$0.00	\$35.67
SOFTWARE MAINT AGREE	\$2,500.00	\$0.00	\$29,417.20
STATE INSURANCE	\$3,146.67	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$3,835.79	\$16,966.08	\$14,977.47
STUDENT EDUCATIONAL	\$560.00	\$22,437.50	\$12,738.09
TELECOMMUNICATION	\$0.00	\$0.00	\$3,978.00
TELEPHONE	\$0.00	\$0.00	\$5,146.78
TESTING SUPPLIES	\$0.00	\$0.00	\$3,460.58
TIRES	\$0.00	\$0.00	\$2,872.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$13,757.07
VEHICLE PARTS	\$0.00	\$0.00	\$13,909.10
WATER AND SEWAGE	\$0.00	\$0.00	\$28,627.44
	<b>\$25,048.60</b>	<b>\$366,333.34</b>	<b>\$6,321,775.82</b>