

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$375.00
AUDITING	\$0.00	\$0.00	\$2,139.57
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$394,418.23
CLASSROOM EQUIPMENT	\$2,583.41	\$0.00	\$19,665.00
CUSTODIAL	\$0.00	\$102.00	\$0.00
Default Object Value	\$0.00	\$21.25	\$34.01
ELECTRICITY	\$0.00	\$0.00	\$175,713.62
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,703.02
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$38,000.00
FOOD PROCESSING SUPP	\$0.00	\$20,307.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,270.14	\$0.00
FOOD SERVICES	\$0.00	\$210.34	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$39,347.93
FUEL-GASOLINE	\$0.00	\$0.00	\$39,787.68
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,757.25
IN-STATE	\$0.00	\$5,857.33	\$3,609.99
INST. SOFTWARE	\$0.00	\$5,344.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,403.80
LEGAL FEES	\$0.00	\$0.00	\$21,154.50
LOCAL DISTRICT	\$1,566.68	\$4,634.08	\$7,392.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$49,973.42
NATURAL GAS	\$0.00	\$0.00	\$9,317.98
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,418.28
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$905.56
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$23,790.95
OTHER COMMUNICATION	\$0.00	\$0.00	\$5,446.60
OTHER EQUIPMENT	\$0.00	\$0.00	\$81,912.35
OTHER INST SUPPLIES	\$0.00	\$784.83	\$16,148.06
OTHER PROF SERVICES	\$0.00	\$77.29	\$274,861.55
OTHER PROPERTY SERV	\$0.00	\$0.00	\$56,148.55
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,996.58
OUT-OF-STATE	\$0.00	\$1,056.32	\$1,959.53
POSTAGE	\$0.00	\$0.00	\$612.82

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$35.00
PUBLIC COLLEGES	\$0.00	\$996.00	\$0.00
PURCHASED FOOD	\$0.00	\$199,964.95	\$0.00
REGISTRATION FEES	\$560.00	\$1,525.00	\$878.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$354.99
SERVICE VEHICLES	\$0.00	\$0.00	\$12,644.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$27,713.15
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$10,526.58	\$38,766.00	\$23,507.85
STUDENT EDUCATIONAL	\$0.00	\$34,632.50	\$21,049.93
TELEPHONE	\$0.00	\$0.00	\$6,877.72
TESTING SUPPLIES	\$0.00	\$0.00	\$5,402.06
TIRES	\$0.00	\$0.00	\$3,990.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,590.71
VEHICLE PARTS	\$0.00	\$0.00	\$7,026.42
WATER AND SEWAGE	\$0.00	\$0.00	\$28,139.89
	\$16,036.67	\$322,549.22	\$1,437,204.10