

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2023 - 01/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,145.81
ADVERTISING	\$0.00	\$0.00	\$635.00
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
AUDITING	\$0.00	\$0.00	\$20,347.82
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$206,079.34
CLASSROOM EQUIPMENT	\$0.00	\$3,297.00	\$2,075.00
Default Object Value	\$0.00	\$114,528.01	\$123,993.13
DRUG TESTING SERV	\$0.00	\$0.00	\$100.00
ELECTRICITY	\$0.00	\$0.00	\$209,875.98
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,409.30
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$37,940.00
FOOD PROCESSING SUPP	\$0.00	\$2,387.37	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,019.50	\$0.00
FOOD SERVICES	\$0.00	\$10.46	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$35,187.48
FUEL-GASOLINE	\$0.00	\$0.00	\$28,527.53
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,921.00
IN-STATE	\$0.00	\$649.16	\$2,263.48
INST. SOFTWARE	\$0.00	\$12,650.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$32,166.65
LAND	\$0.00	\$0.00	\$172,235.20
LEGAL FEES	\$0.00	\$0.00	\$3,000.00
LOCAL DISTRICT	\$341.44	\$2,112.09	\$3,412.27
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,876.08
NATURAL GAS	\$0.00	\$0.00	\$13,397.01
NON-INST EQUIPMENT	\$0.00	\$0.00	\$7,587.99
OFFICE SUPPLIES	\$0.00	\$894.00	\$2,565.65
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$4,239,057.91
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$213.87
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,480.97
OTHER COMMUNICATION	\$0.00	\$0.00	\$5,416.75
OTHER INST SUPPLIES	\$490.00	\$0.00	\$6,474.24
OTHER PROF ED SERVIC	\$0.00	\$6,250.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$912.58	\$299,848.54
OTHER PROPERTY SERV	\$0.00	\$0.00	\$53,258.85
OTHER PURCHASED SERV	\$0.00	\$0.00	\$680.44
OUT-OF-STATE	\$0.00	\$397.89	\$0.00
POSTAGE	\$0.00	\$0.00	\$306.34
PRINTING AND BINDING	\$0.00	\$0.00	\$580.00
PUBLIC COLLEGES	\$0.00	\$27,398.11	\$0.00
PURCHASED FOOD	\$0.00	\$9,661.75	\$0.00
REGISTRATION FEES	\$0.00	\$1,860.71	\$4,151.50
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$168.59
SOFTWARE MAINT AGREE	\$100.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$4,000.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,005.15	\$358.80
STATE INSURANCE	\$1,600.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5,990.76	\$23,970.95	\$14,332.40
STUDENT EDUCATIONAL	\$700.00	\$19,281.25	\$20,598.11
TELEPHONE	\$0.00	\$0.00	\$7,487.23
TRACTORS / MOWERS	\$0.00	\$0.00	\$64,998.79
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$1,844.07
VEHICLE PARTS	\$0.00	\$0.00	\$4,369.31
WATER AND SEWAGE	\$0.00	\$0.00	\$32,675.04
	<b>\$9,222.20</b>	<b>\$232,285.98</b>	<b>\$5,698,193.47</b>