

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$734.23
ADVERTISING	\$0.00	\$0.00	\$270.00
ASSOCIATION DUES	\$0.00	\$0.00	\$353.00
ATH AND PHYSICAL ED	\$31,641.00	\$0.00	\$0.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$2,503.76
AUDITING	\$0.00	\$0.00	\$2,273.30
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$174,125.35
CLASSROOM EQUIPMENT	\$2,675.00	\$4,681.35	\$6,782.00
Default Object Value	\$2,673.56	\$107,859.08	\$4,126,131.89
DRUG TESTING SERV	\$0.00	\$0.00	\$410.00
ELECTRICITY	\$0.00	\$0.00	\$207,130.47
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,029.84
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$300.00
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$22,950.00
FOOD PROCESSING SUPP	\$0.00	\$27,609.76	\$0.00
FOOD SERVICES	\$0.00	\$111.75	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$38,503.64
FUEL-GASOLINE	\$0.00	\$0.00	\$42,247.09
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,066.00
IN-STATE	\$122.88	\$1,776.92	\$10,167.71
INSURANCE SERVICES	\$0.00	\$0.00	\$32.70
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,879.75
LEGAL FEES	\$0.00	\$0.00	\$9,592.50
LOCAL DISTRICT	\$559.58	\$4,807.95	\$8,687.61
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$55,773.80
NATURAL GAS	\$0.00	\$0.00	\$21,107.41
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,222.85
OFFICE SUPPLIES	\$0.00	\$4,343.02	\$11,821.23
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$550.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$976.30
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$309.83
OTHER COMMUNICATION	\$0.00	\$0.00	\$6,698.21
OTHER EQUIPMENT	\$0.00	\$18,631.39	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$11,785.70	\$5,111.56
OTHER PROF ED SERVIC	\$0.00	\$7,725.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$1,263.35	\$299,986.11
OTHER PROPERTY SERV	\$0.00	\$0.00	\$49,830.02
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,543.07
OUT-OF-STATE	\$0.00	\$1,365.09	\$0.00
POSTAGE	\$0.00	\$0.00	\$199.38
PRINTING AND BINDING	\$0.00	\$0.00	\$1,688.00
PUBLIC COLLEGES	\$0.00	\$51,294.00	\$0.00
PURCHASED FOOD	\$0.00	\$325,041.73	\$0.00
REGISTRATION FEES	\$0.00	\$5,942.80	\$4,391.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,050.39
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$32,433.24
STAFF INST SUPPLIES	\$1,808.30	\$2,538.00	\$1,157.49
STATE INSURANCE	\$746.67	\$0.00	\$0.00
STATE RETIREMENT	\$0.00	\$0.00	\$662.40
STUDENT CLASSRM SUPP	\$18,580.97	\$26,257.45	\$21,491.44
STUDENT EDUCATIONAL	\$0.00	\$37,531.25	\$8,832.74
TELECOMMUNICATION	\$0.00	\$0.00	\$262.50
TELEPHONE	\$0.00	\$0.00	\$5,482.66
TESTING SUPPLIES	\$0.00	\$0.00	\$1,120.00
TEXTBOOKS	\$0.00	\$0.00	\$9,975.42
TIRES	\$0.00	\$0.00	\$8,072.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$6,325.65
VEHICLE PARTS	\$0.00	\$0.00	\$7,262.56
WATER AND SEWAGE	\$0.00	\$0.00	\$31,351.29
	\$58,807.96	\$640,565.59	\$5,279,859.39