

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$385.70
ADVERTISING	\$0.00	\$0.00	\$204.50
ASSOCIATION DUES	\$0.00	\$0.00	\$5,305.00
ATH AND PHYSICAL ED	\$12,000.00	\$0.00	\$0.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$93,110.40
AUDITING	\$0.00	\$0.00	\$3,975.38
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$183,790.70
CLASSROOM EQUIPMENT	\$4,875.00	\$40,900.39	\$31,061.00
Default Object Value	\$0.00	\$93,418.05	\$87,780.02
DRUG TESTING SERV	\$0.00	\$0.00	\$600.00
ELECTRICITY	\$0.00	\$0.00	\$273,670.23
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$989.07
FOOD PROCESSING SUPP	\$0.00	\$24,490.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,637.53	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$2,054.13
FUEL-GASOLINE	\$0.00	\$0.00	\$10,664.09
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,593.50
IN-STATE	\$3,472.81	\$29,193.37	\$6,794.62
INST. SOFTWARE	\$0.00	\$41,242.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$60,365.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$36,500.00
JANITORIAL SUPPLIES	\$0.00	\$4,130.86	\$4,463.31
LAND & BLDG REPAIR/M	\$21,883.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,190.50
LOCAL DISTRICT	\$0.00	\$1,702.21	\$1,367.11
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$46,233.46
NATURAL GAS	\$0.00	\$0.00	\$2,228.54
NON-INST EQUIPMENT	\$0.00	\$30,328.32	\$56,704.12
OFFICE SUPPLIES	\$0.00	\$1,654.65	\$4,294.80
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$383.68
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$6,216.57
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,686.88
OTHER EQUIPMENT	\$35,249.99	\$116,467.47	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$8,437.88	\$21,740.70
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,374.05
OTHER PROF ED SERVIC	\$0.00	\$13,975.50	\$0.00
OTHER PROF SERVICES	\$0.00	\$73.36	\$162,015.88
OTHER PROPERTY SERV	\$0.00	\$0.00	\$169,854.01
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,425.63
OTHER REFUNDS	\$0.00	\$0.00	\$25.00
OUT-OF-STATE	\$0.00	\$1,909.24	\$264.20
PRINTING AND BINDING	\$0.00	\$0.00	\$4,994.22
PUBLIC COLLEGES	\$0.00	\$24,577.25	\$0.00
PURCHASED FOOD	\$0.00	\$169,965.23	\$0.00
REGISTRATION FEES	\$550.00	\$10,405.60	\$1,332.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$84.15
SCHOOL BUSES	\$698,659.20	\$0.00	\$124,333.21
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$10,234.35
STAFF ED SERVICES	\$0.00	\$5,500.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$492.15	\$0.00
STATE INSURANCE	\$1,600.00	\$800.00	\$800.00
STUDENT CLASSRM SUPP	\$7,219.70	\$93,255.93	\$19,576.29
STUDENT EDUCATIONAL	\$0.00	\$14,312.50	\$1,250.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,153.35
TELEPHONE	\$0.00	\$0.00	\$6,602.91
TESTING SUPPLIES	\$0.00	\$0.00	\$2,352.35
TEXTBOOKS	\$0.00	\$0.00	\$45,377.53
TIRES	\$0.00	\$0.00	\$8,115.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$371.04
VEHICLE PARTS	\$0.00	\$0.00	\$2,504.92
WATER AND SEWAGE	\$0.00	\$0.00	\$31,246.27
	\$785,509.70	\$735,870.39	\$1,559,639.37