

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$627.11
ADVERTISING	\$0.00	\$0.00	\$125.00
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$5,852.00
AUDITING	\$0.00	\$0.00	\$4,067.72
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$281,462.67
CLASSROOM EQUIPMENT	\$1,425.00	\$296,230.10	\$4,359.75
Default Object Value	\$167.18	\$32,118.34	\$95,743.31
ELECTRICITY	\$0.00	\$0.00	\$320,203.90
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,235.71
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$24,800.00
FOOD PROCESSING SUPP	\$0.00	\$26,783.03	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$43,854.13	\$0.00
FUEL-DIESEL	\$237.56	\$0.00	\$30,892.75
FUEL-GASOLINE	\$0.00	\$0.00	\$49,188.36
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,363.50
IN-STATE	\$715.18	\$6,935.97	\$4,007.53
INST. SOFTWARE	\$20,394.00	\$6,033.65	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,105.73
LEASES	\$0.00	\$0.00	\$600.00
LEGAL FEES	\$0.00	\$0.00	\$56,941.46
LOCAL DISTRICT	\$456.21	\$5,717.81	\$8,387.79
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$75,806.75
NATURAL GAS	\$0.00	\$0.00	\$2,922.72
NON-INST EQUIPMENT	\$0.00	\$113,805.20	\$1,663.79
OFFICE SUPPLIES	\$0.00	\$3,164.62	\$5,550.73
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$252.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$6,596.45
OTHER COMMUNICATION	\$0.00	\$0.00	\$12,161.41
OTHER EQUIPMENT	\$47,375.29	\$476,331.48	\$65,450.00
OTHER INST SUPPLIES	\$0.00	\$28,870.47	\$21,207.70
OTHER PROF ED SERVIC	\$0.00	\$6,987.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$1,022.56	\$230,352.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$96,055.50
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,532.96
OTHER REFUNDS	\$0.00	\$0.00	\$967.19
POSTAGE	\$0.00	\$0.00	\$431.06
PRINTING AND BINDING	\$0.00	\$0.00	\$1,305.04
PUBLIC COLLEGES	\$0.00	\$150,992.97	\$0.00
PURCHASED FOOD	\$0.00	\$280,121.05	\$0.00
REGISTRATION FEES	\$7,500.00	\$17,166.00	\$6,250.50
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$893.88
SOFTWARE MAINT AGREE	\$100,000.00	\$0.00	\$106,463.00
ST UNEMP COMP INS	\$0.00	\$70.52	\$0.00
STAFF ED SERVICES	\$5,500.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,707.16	\$2,301.80
STATE INSURANCE	\$24,666.70	\$4,800.00	\$3,520.01
STUDENT CLASSRM SUPP	\$6,525.24	\$172,862.36	\$21,003.24
STUDENT EDUCATIONAL	\$0.00	\$36,125.00	\$20,787.29
TELECOMMUNICATION	\$0.00	\$0.00	\$48,940.39
TELEPHONE	\$0.00	\$0.00	\$6,722.24
TESTING SUPPLIES	\$0.00	\$0.00	\$8,428.98
TEXTBOOKS	\$0.00	\$903,959.90	\$301,603.73
TIRES	\$0.00	\$0.00	\$1,820.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,167.98
VEHICLE PARTS	\$0.00	\$0.00	\$8,587.98
WATER AND SEWAGE	\$0.00	\$0.00	\$43,664.64
	<b>\$214,962.36</b>	<b>\$2,616,660.07</b>	<b>\$2,014,475.25</b>