

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$336.47
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$4,231.00
AUDITING	\$0.00	\$0.00	\$4,770.58
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$143,115.61
CLASSROOM EQUIPMENT	\$3,055.26	\$10,334.46	\$0.00
Default Object Value	\$1,467.12	\$344,967.45	\$247,679.51
DRUG TESTING SERV	\$0.00	\$0.00	\$2,697.55
ELECTRICITY	\$0.00	\$0.00	\$270,258.01
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,061.52
FOOD PROCESSING SUPP	\$0.00	\$16,583.45	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$41,808.29
FUEL-GASOLINE	\$0.00	\$0.00	\$55,489.32
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,733.50
IN-STATE	\$350.44	\$7,710.39	\$2,504.75
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$973,956.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$37,231.76
LEGAL FEES	\$0.00	\$0.00	\$1,128.50
LOCAL DISTRICT	\$1,548.95	\$5,425.60	\$7,170.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$41,041.03
NATURAL GAS	\$0.00	\$0.00	\$3,427.07
OFFICE SUPPLIES	\$0.00	\$496.65	\$5,327.85
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$141.59
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,433.27
OTHER COMMUNICATION	\$0.00	\$0.00	\$8,904.20
OTHER DEBT SERVICE	\$0.00	\$0.00	\$4,400.00
OTHER EQUIPMENT	\$38,400.00	\$5,472.00	\$0.00
OTHER INST SUPPLIES	\$160.00	\$2,633,317.90	\$2,970.69
OTHER PROF ED SERVIC	\$0.00	\$7,171.05	\$0.00
OTHER PROF SERVICES	\$0.00	\$453.99	\$449,311.52
OTHER PROPERTY SERV	\$0.00	\$0.00	\$63,582.08
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,154.40
OTHER REFUNDS	\$0.00	\$0.00	\$1,743.00
POSTAGE	\$0.00	\$0.00	\$79.66

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PUBLIC COLLEGES	\$0.00	\$3,358.60	\$0.00
PURCHASED FOOD	\$0.00	\$175,645.26	\$0.00
REGISTRATION FEES	\$330.00	\$855.00	\$550.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$163.20
STAFF ED SERVICES	\$0.00	\$2,699.10	\$0.00
STATE INSURANCE	\$41,440.00	\$3,920.00	\$3,200.00
STUDENT CLASSRM SUPP	\$5,830.06	\$27,188.20	\$5,070.45
STUDENT EDUCATIONAL	\$30,045.90	\$51,250.00	\$69,916.47
TELECOMMUNICATION	\$0.00	\$0.00	\$25,621.53
TELEPHONE	\$0.00	\$0.00	\$8,091.20
TESTING SUPPLIES	\$0.00	\$0.00	\$850.50
TEXTBOOKS	\$0.00	\$0.00	\$283,757.43
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,805.66
VEHICLE PARTS	\$0.00	\$0.00	\$6,673.60
WATER AND SEWAGE	\$0.00	\$0.00	\$35,993.36
	<b>\$122,627.73</b>	<b>\$3,296,849.10</b>	<b>\$2,835,382.13</b>