

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$749.63
ADVERTISING	\$0.00	\$0.00	\$250.00
ASSOCIATION DUES	\$0.00	\$0.00	\$253.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$8,171.08
AUDITING	\$0.00	\$0.00	\$19,635.20
BUILDING IMPROVEMENT	\$3,012.50	\$507,363.00	\$561,341.79
CLASSROOM EQUIPMENT	\$2,923.00	\$64,160.20	\$0.00
Default Object Value	\$4,460.00	\$106,409.02	\$61,345.82
DRUG TESTING SERV	\$0.00	\$0.00	\$100.00
ELECTRICITY	\$0.00	\$0.00	\$178,935.70
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,474.63
FOOD PROCESSING SUPP	\$0.00	\$10,072.04	\$0.00
FOOD SERVICES	\$0.00	\$7.81	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$84,808.23
FUEL-GASOLINE	\$0.00	\$0.00	\$91,899.77
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,879.10
IN-STATE	\$0.00	\$6,963.03	\$1,201.03
INST. SOFTWARE	\$0.00	\$11,047.91	\$10,570.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,104,747.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,546.40
LEGAL FEES	\$0.00	\$0.00	\$15,125.07
LOCAL DISTRICT	\$630.31	\$3,595.83	\$9,741.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$29,133.22
NATURAL GAS	\$0.00	\$0.00	\$7,142.01
NON CAPPED COMPUTER	\$0.00	\$0.00	\$1,378.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,699.00
OFFICE SUPPLIES	\$0.00	\$1,698.92	\$2,432.04
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$75.35
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$7,735.87
OTHER EQUIPMENT	\$0.00	\$95,247.85	\$16,148.10
OTHER INST SUPPLIES	\$70.30	\$20,225.62	\$4,444.38
OTHER PROF SERVICES	\$0.00	\$387.87	\$228,750.67
OTHER PROPERTY SERV	\$0.00	\$0.00	\$86,734.54

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$7,372.76
OUT-OF-STATE	\$0.00	\$4,942.42	\$198.84
POSTAGE	\$0.00	\$0.00	\$292.70
PUBLIC COLLEGES	\$0.00	\$10,102.50	\$0.00
PURCHASED FOOD	\$0.00	\$117,683.53	\$0.00
REGISTRATION FEES	\$0.00	\$2,708.00	\$1,251.72
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$236.46
SERVICE VEHICLES	\$0.00	\$0.00	\$34,000.49
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$58,295.00
STAFF INST SUPPLIES	\$0.00	\$315.28	\$221.20
STATE INSURANCE	\$773.33	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$101,738.52	\$25,196.67	\$24,778.64
STUDENT EDUCATIONAL	\$5,800.10	\$33,593.75	\$11,266.72
TELECOMMUNICATION	\$0.00	\$0.00	\$25,621.53
TELEPHONE	\$0.00	\$0.00	\$7,143.31
TESTING SUPPLIES	\$0.00	\$0.00	\$800.00
TEXTBOOKS	\$0.00	\$0.00	\$330,088.50
TIRES	\$0.00	\$0.00	\$8,802.40
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$4,076.97
VEHICLE PARTS	\$0.00	\$0.00	\$1,140.65
WATER AND SEWAGE	\$0.00	\$0.00	\$22,589.91
	\$119,408.06	\$1,021,721.25	\$3,099,625.83