

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,111.82
ADVERTISING	\$0.00	\$0.00	\$510.00
ASSOCIATION DUES	\$0.00	\$0.00	\$497.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$458.00
AUDITING	\$0.00	\$0.00	\$1,850.90
BUILDING IMPROVEMENT	\$9,067.50	\$67,938.37	\$265,064.66
CLASSROOM EQUIPMENT	\$0.00	\$1,109,481.20	\$5,549.82
Default Object Value	\$65,367.00	\$147,456.10	\$118,125.94
DRUG TESTING SERV	\$0.00	\$0.00	\$3,007.75
ELECTRICITY	\$0.00	\$0.00	\$352,780.21
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,480.71
FOOD PROCESSING SUPP	\$0.00	\$26,491.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$323.65	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$12,847.30
IN-STATE	\$0.00	\$316.08	\$6,225.85
INST. SOFTWARE	\$2,426.00	\$7,638.00	\$2,800.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$20,515.84
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$26,053.81
LEGAL FEES	\$0.00	\$0.00	\$18,204.50
LOCAL DISTRICT	\$197.84	\$3,940.98	\$6,269.50
MAINTENANCE SUPPLIES	\$0.00	\$5,960.00	\$57,101.29
NATURAL GAS	\$0.00	\$0.00	\$20,846.26
NON CAPPED COMPUTER	\$0.00	\$0.00	\$13,950.80
OFFICE SUPPLIES	\$0.00	\$2,253.08	\$12,602.09
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$262.98
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$5,911.49
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,138.95
OTHER EQUIPMENT	\$0.00	\$0.00	\$8,549.05
OTHER INST SUPPLIES	\$100.00	\$1,863.99	\$3,801.87
OTHER PROF ED SERVIC	\$0.00	\$14,342.10	\$0.00
OTHER PROF SERVICES	\$0.00	\$625.89	\$351,935.16
OTHER PROPERTY SERV	\$0.00	\$0.00	\$71,450.62
OTHER PURCHASED SERV	\$0.00	\$0.00	\$752.16

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$334.36	\$0.00
POSTAGE	\$0.00	\$0.00	\$171.13
PRINTING AND BINDING	\$0.00	\$0.00	\$210.18
PUBLIC COLLEGES	\$0.00	\$62,031.23	\$0.00
PURCHASED FOOD	\$0.00	\$298,237.29	\$0.00
REGISTRATION FEES	\$35.00	\$14,699.00	\$3,026.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$94.52
STAFF ED SERVICES	\$5,000.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$444.52	\$880.00
STATE INSURANCE	\$6,293.33	\$586.67	\$3,786.66
STUDENT CLASSRM SUPP	\$14,087.92	\$47,703.97	\$17,375.63
STUDENT EDUCATIONAL	\$10,200.87	\$39,156.25	\$18,497.00
TELECOMMUNICATION	\$0.00	\$0.00	\$24,745.53
TELEPHONE	\$0.00	\$0.00	\$6,250.00
TESTING SUPPLIES	\$0.00	\$0.00	\$3,049.71
TEXTBOOKS	\$0.00	\$0.00	\$137,747.73
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,568.12
VEHICLE PARTS	\$0.00	\$0.00	\$9,806.50
WATER AND SEWAGE	\$0.00	\$0.00	\$19,517.19
	\$112,775.46	\$1,851,824.11	\$1,648,382.23