

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$559.43
ASSOCIATION DUES	\$0.00	\$156.00	\$28,500.00
BUILDING IMPROVEMENT	\$1,046,686.30	\$0.00	\$310,916.00
CLASSROOM EQUIPMENT	\$4,648.00	\$0.00	\$1,470.00
Default Object Value	\$12,966.96	\$62,051.13	\$101,172.82
DRUG TESTING SERV	\$0.00	\$0.00	\$190.00
ELECTRICITY	\$0.00	\$0.00	\$230,836.75
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	(\$2,512.82)
FOOD PROCESSING SUPP	\$0.00	\$9,910.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,331.00	\$0.00
FOOD SERVICES	\$0.00	\$69.54	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$6,216.49
FUEL-GASOLINE	\$0.00	\$0.00	\$21,898.76
GARBAGE AND WASTE	\$0.00	\$0.00	\$12,757.30
IN-STATE	\$737.39	\$3,889.63	\$19,264.65
INST. SOFTWARE	\$0.00	\$127,618.25	\$0.00
INSURANCE SERVICES	\$0.00	\$262,132.00	\$0.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$120.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$29,898.11
LEGAL FEES	\$0.00	\$0.00	\$18,484.50
LOCAL DISTRICT	\$0.00	\$395.03	\$1,072.82
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$63,295.45
NATURAL GAS	\$0.00	\$0.00	\$1,600.63
NON-INST EQUIPMENT	\$0.00	\$0.00	\$5,978.98
OFFICE SUPPLIES	\$0.00	\$1,871.43	\$23,708.50
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$941,169.86
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$452.79
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$6,929.27
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,459.35
OTHER EQUIPMENT	\$0.00	\$9,199.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$5,997.06
OTHER PROF ED SERVIC	\$0.00	\$7,171.05	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$104,270.47

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$3,185.00	\$84,939.01
OTHER PURCHASED SERV	\$0.00	\$0.00	\$9,497.85
OTHER REFUNDS	\$0.00	\$0.00	\$5,865.36
OUT-OF-STATE	\$0.00	\$0.00	\$4,340.04
POSTAGE	\$0.00	\$0.00	\$321.85
PRINTING AND BINDING	\$0.00	\$0.00	\$5,314.22
PUBLIC COLLEGES	\$0.00	\$1,200.00	\$0.00
PURCHASED FOOD	\$0.00	\$72,476.99	\$0.00
REGISTRATION FEES	\$250.00	\$9,198.00	\$1,050.00
STAFF ED SERVICES	\$0.00	\$6,250.00	\$0.00
STATE INSURANCE	\$2,400.00	\$0.00	\$1,600.00
STUDENT CLASSRM SUPP	\$9,203.83	\$36,818.49	\$3,391.58
STUDENT EDUCATIONAL	\$0.00	\$30,000.00	\$11,516.20
TELEPHONE	\$0.00	\$0.00	\$6,737.39
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,404.40
VEHICLE PARTS	\$0.00	\$0.00	\$11,247.45
WATER AND SEWAGE	\$0.00	\$0.00	\$24,069.49
	<b>\$1,076,892.48</b>	<b>\$644,923.18</b>	<b>\$2,117,002.01</b>