

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$907.93
ADVERTISING	\$0.00	\$0.00	\$700.00
ASSOCIATION DUES	\$0.00	\$0.00	\$7,359.20
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$9,993.70
BUILDING IMPROVEMENT	\$1,503,424.01	\$0.00	\$5,464,822.08
CLASSROOM EQUIPMENT	\$0.00	\$7,795.85	\$1,500.99
Default Object Value	\$0.00	\$18,293.37	\$174,525.00
ELECTRICITY	\$0.00	\$0.00	\$251,436.35
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,311.33
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$64,800.00
FOOD PROCESSING SUPP	\$0.00	\$6,809.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$852.55	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$1,433.03
FUEL-GASOLINE	\$0.00	\$0.00	\$8,688.14
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,998.80
IN-STATE	\$9,574.35	\$4,866.84	\$5,128.61
INST. SOFTWARE	\$0.00	\$21,280.25	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$58,898.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$9,835.32
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$659.66
LEGAL FEES	\$0.00	\$0.00	\$12,377.50
LOCAL DISTRICT	\$121.41	\$1,189.80	\$2,680.03
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$900.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$130,722.12
NATURAL GAS	\$0.00	\$0.00	\$5,708.62
NON-INST EQUIPMENT	\$0.00	\$77,342.00	\$12,877.74
OFFICE SUPPLIES	\$0.00	\$1,755.72	\$18,113.67
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,942.61
OTHER COMMUNICATION	\$0.00	\$0.00	\$19,414.26
OTHER EQUIPMENT	\$0.00	\$0.00	\$11,000.00
OTHER INST SUPPLIES	\$464.99	\$4,909.83	\$20,477.39
OTHER PROF ED SERVIC	\$0.00	\$7,171.05	\$0.00
OTHER PROF SERVICES	\$0.00	\$617.06	\$167,809.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$96,452.45
OTHER PURCHASED SERV	\$0.00	\$0.00	\$949.87
OUT-OF-STATE	\$0.00	\$399.96	\$0.00
POSTAGE	\$0.00	\$0.00	\$649.14
PRINTING AND BINDING	\$0.00	\$0.00	\$24,014.51
PUBLIC COLLEGES	\$0.00	\$3,000.00	\$0.00
PURCHASED FOOD	\$0.00	\$97,446.37	\$0.00
REGISTRATION FEES	\$2,405.00	\$1,543.00	\$2,265.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$7,540.60
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,300.00
SERVICE VEHICLES	\$0.00	\$0.00	\$34,196.20
SOFTWARE MAINT AGREE	\$0.00	\$5,760.00	\$58,689.00
STAFF ED SERVICES	\$0.00	\$6,000.00	\$0.00
STAFF INST SUPPLIES	\$300.00	\$0.00	\$1,200.00
STATE INSURANCE	\$4,800.00	\$800.00	\$1,600.00
STUDENT CLASSRM SUPP	\$927.34	\$75,608.12	\$10,717.86
STUDENT EDUCATIONAL	\$0.00	\$9,375.00	\$16,511.63
TELEPHONE	\$0.00	\$0.00	\$6,167.19
TESTING SUPPLIES	\$0.00	\$0.00	\$6,811.48
TEXTBOOKS	\$0.00	\$0.00	\$75,613.45
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$1,486.26
VEHICLE PARTS	\$0.00	\$0.00	\$4,129.63
WATER AND SEWAGE	\$0.00	\$0.00	\$25,250.95
	\$1,522,017.10	\$352,816.43	\$6,858,566.33