

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,032.51
ADVERTISING	\$0.00	\$0.00	\$328.50
ASSOCIATION DUES	\$0.00	\$0.00	\$484.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$12,388.94
BUILDING IMPROVEMENT	\$591,794.65	\$68,288.49	\$478,787.95
CLASSROOM EQUIPMENT	\$0.00	\$14,368.90	\$2,332.50
Default Object Value	\$0.00	\$87,598.33	\$320,849.86
DRUG TESTING SERV	\$0.00	\$0.00	\$1,590.00
ELECTRICITY	\$0.00	\$0.00	\$340,869.14
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,089.86
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$15,700.00
FOOD PROCESSING SUPP	\$0.00	\$44,511.37	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$774.36	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$28,141.06
FUEL-GASOLINE	\$0.00	\$0.00	\$45,908.27
GARBAGE AND WASTE	\$0.00	\$0.00	\$12,459.73
IN-STATE	\$6,257.66	\$334.73	\$2,912.59
INST. SOFTWARE	\$8,480.40	\$7,388.00	\$0.00
INTERFD OP TRNSF OUT	\$57,000.00	\$0.00	\$42.68
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,261.24
LEGAL FEES	\$0.00	\$0.00	\$12,251.00
LOCAL DISTRICT	\$505.85	\$1,955.13	\$7,411.34
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$37,337.42
NATURAL GAS	\$0.00	\$0.00	\$2,177.28
NON-INST EQUIPMENT	\$0.00	\$38,764.32	\$14,699.90
OFFICE SUPPLIES	\$0.00	\$574.32	\$7,959.07
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$6,439.92
OTHER EQUIPMENT	\$0.00	\$0.00	\$101,749.00
OTHER INST SUPPLIES	\$2,306.53	\$1,578.64	\$68,786.18
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$4,300.00
OTHER PROF SERVICES	\$0.00	\$769.92	\$313,147.92
OTHER PROPERTY SERV	\$0.00	\$0.00	\$58,148.40
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,355.15

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$160.75
PUBLIC COLLEGES	\$0.00	\$78,184.78	\$0.00
PURCHASED FOOD	\$0.00	\$417,473.54	\$0.00
REGISTRATION FEES	\$3,125.00	\$2,720.00	\$790.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$150.78
SERVICE VEHICLES	\$0.00	\$0.00	\$111,128.90
SOFTWARE MAINT AGREE	\$142,131.40	\$0.00	\$162.00
STAFF ED SERVICES	\$0.00	\$22,500.00	\$0.00
STATE INSURANCE	\$58,351.66	\$3,000.00	\$6,008.00
STUDENT CLASSRM SUPP	\$12,640.29	\$24,221.47	\$27,437.28
STUDENT EDUCATIONAL	\$238.81	\$18,343.75	\$34,106.32
TELEPHONE	\$0.00	\$0.00	\$6,431.86
TESTING SUPPLIES	\$0.00	\$0.00	\$2,691.79
TEXTBOOKS	\$0.00	\$0.00	\$15,040.50
TIRES	\$0.00	\$0.00	\$6,623.72
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,783.70
VEHICLE PARTS	\$0.00	\$0.00	\$13,800.41
WATER AND SEWAGE	\$0.00	\$0.00	\$32,676.42
	\$882,832.25	\$833,350.05	\$2,165,933.84