

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$746.40
ASSOCIATION DUES	\$0.00	\$183.00	\$95.00
ATHLETIC & PE SUPPLIES	\$18,356.01	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$2,996.00
BUILDING IMPROVEMENT	\$511,991.86	\$0.00	\$597,409.24
CLASSROOM EQUIPMENT	\$34,013.14	\$1,215.29	\$0.00
Default Object Value	\$0.00	\$155,956.83	\$221,278.54
DRUG TESTING SERV	\$0.00	\$0.00	\$2,990.85
ELECTRICITY	\$0.00	\$0.00	\$242,951.49
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,659.76
FOOD PROCESSING SUPP	\$0.00	\$16,446.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,317.16	\$0.00
FOOD SERVICES	\$0.00	\$220.50	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$30,641.55
FUEL-GASOLINE	\$0.00	\$0.00	\$40,356.85
GARBAGE AND WASTE	\$0.00	\$0.00	\$11,848.77
IN-STATE	\$791.05	\$712.58	\$5,738.85
INST. SOFTWARE	\$0.00	\$699.00	\$204,894.40
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$1,261,213.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$45,592.78
LEGAL FEES	\$0.00	\$0.00	\$8,383.00
LOCAL DISTRICT	\$603.54	\$2,257.83	\$7,972.37
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$46,788.13
NATURAL GAS	\$0.00	\$0.00	\$2,167.85
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,202.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$6,441.98
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$5,551.31
OTHER COMMUNICATION	\$0.00	\$0.00	\$10,256.84
OTHER EQUIPMENT	\$6,090.00	\$0.00	\$23,282.80
OTHER INST SUPPLIES	\$1,928.00	\$50.84	\$11,267.32
OTHER PROF ED SERVIC	\$0.00	\$7,171.05	\$0.00
OTHER PROF SERVICES	\$0.00	\$2,895.79	\$553,152.22
OTHER PROPERTY SERV	\$0.00	\$0.00	\$26,324.76

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,480.81
POSTAGE	\$0.00	\$0.00	\$221.96
PUBLIC COLLEGES	\$0.00	\$803.75	\$98,940.00
PURCHASED FOOD	\$0.00	\$189,869.36	\$0.00
REGISTRATION FEES	\$300.00	\$360.00	\$140.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$137.08
SOCIAL SECURITY	\$66.11	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$64,645.31
STAFF ED SERVICES	\$0.00	\$0.00	\$1,500.00
STATE INSURANCE	\$36,004.32	\$2,055.00	\$585.35
STUDENT CLASSRM SUPP	\$43,992.94	\$16,578.04	\$2,253.24
STUDENT EDUCATIONAL	\$1,818.00	\$9,812.50	\$48,779.62
TELEPHONE	\$0.00	\$0.00	\$5,850.08
TIRES	\$0.00	\$0.00	\$2,823.20
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,562.22
VEHICLE PARTS	\$0.00	\$0.00	\$13,558.15
WATER AND SEWAGE	\$0.00	\$0.00	\$33,457.65
	\$655,954.97	\$409,605.05	\$3,658,138.73