

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$92.96
AUDITING	\$0.00	\$0.00	\$3,205.00
BUILDING IMPROVEMENT	\$388,928.10	\$0.00	\$3,153,731.84
CLASSROOM EQUIPMENT	\$0.00	\$2,695.73	\$0.00
Default Object Value	\$0.00	\$2,559.35	\$14,425.41
ELECTRICITY	\$0.00	\$0.00	\$170,286.30
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,989.52
FOOD PROCESSING SUPP	\$0.00	\$22,839.10	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,085.35	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$11,661.03
IN-STATE	\$190.57	\$0.00	\$5,077.50
INST. SOFTWARE	\$0.00	\$46,465.50	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,179.74
LEGAL FEES	\$0.00	\$0.00	\$16,868.28
LOCAL DISTRICT	\$638.72	\$1,843.10	\$3,308.46
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$34,437.65
NATURAL GAS	\$0.00	\$0.00	\$5,972.69
OFFICE SUPPLIES	\$0.00	\$162.84	\$8,992.80
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$101.99
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,046.60
OTHER COMMUNICATION	\$0.00	\$0.00	\$9,356.57
OTHER INST SUPPLIES	\$104.23	\$1,250.00	\$19,314.23
OTHER PROF ED SERVIC	\$0.00	\$14,342.10	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,288.61	\$282,327.62
OTHER PROPERTY SERV	\$0.00	\$0.00	\$78,777.39
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,001.00
OUT-OF-STATE	\$6,490.34	\$0.00	\$1,058.40
POSTAGE	\$0.00	\$0.00	\$253.03
PURCHASED FOOD	\$0.00	\$274,381.49	\$0.00
REGISTRATION FEES	\$25,547.00	\$0.00	\$140.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$59.87
STAFF ED SERVICES	\$0.00	\$11,150.00	\$750.00
STATE INSURANCE	\$1,360.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$25,955.35	\$10,654.99	\$16,311.79
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$53,593.96
TELEPHONE	\$0.00	\$0.00	\$12,467.13
TESTING SUPPLIES	\$0.00	\$0.00	\$147.00
TIRES	\$0.00	\$0.00	\$5,016.20
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,542.63
VEHICLE PARTS	\$0.00	\$0.00	\$17,385.50
WATER AND SEWAGE	\$0.00	\$0.00	\$21,160.45
	<b>\$449,214.31</b>	<b>\$394,718.16</b>	<b>\$3,972,040.54</b>