

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$334.02
ADVERTISING	\$0.00	\$0.00	\$250.00
ASSOCIATION DUES	\$0.00	\$0.00	\$300.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$4,000.00
AUDITING	\$0.00	\$0.00	\$16,429.42
AUTOMOBILES	\$0.00	\$0.00	\$39,990.00
BUILDING IMPROVEMENT	\$52,938.38	\$0.00	\$1,133,735.81
CLASSROOM EQUIPMENT	\$101,829.30	\$2,059.40	\$0.00
Default Object Value	\$157.75	\$29,138.21	\$225,898.73
DRUG TESTING SERV	\$0.00	\$0.00	\$5,643.10
ELECTRICITY	\$0.00	\$0.00	\$187,504.98
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,010.09
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$550.00
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$19,250.00
FUEL-DIESEL	\$0.00	\$0.00	\$48,103.56
FUEL-GASOLINE	\$0.00	\$0.00	\$65,090.31
GARBAGE AND WASTE	\$0.00	\$0.00	\$12,327.30
IN-STATE	\$0.00	\$299.95	\$1,057.62
INST. SOFTWARE	\$4,951.30	\$2,635.50	\$0.00
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$4,630.44
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$17,769.29
LEGAL FEES	\$0.00	\$0.00	\$16,633.48
LICENSE FEES	\$0.00	\$0.00	\$511.00
LOCAL DISTRICT	\$540.02	\$1,692.61	\$5,650.11
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$64,894.10
NATURAL GAS	\$0.00	\$0.00	\$9,925.80
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,469.60
OFFICE SUPPLIES	\$0.00	\$2,499.61	\$8,726.25
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$5,516,174.68
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$7,444.60
OTHER COMMUNICATION	\$0.00	\$0.00	\$19,957.34
OTHER EQUIPMENT	\$24,190.00	\$333,139.28	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$39.46	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$6,209.97	\$0.00	\$75,468.73
OTHER PROF SERVICES	\$0.00	\$2,881.16	\$166,285.44
OTHER PROPERTY SERV	\$0.00	\$0.00	\$43,873.04
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,191.41
POSTAGE	\$0.00	\$0.00	\$303.66
PUBLIC COLLEGES	\$0.00	\$0.00	\$550.00
PURCHASED FOOD	\$0.00	\$28,604.25	\$0.00
REGISTRATION FEES	\$0.00	\$3,000.00	\$3,357.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$796.53
SERVICE VEHICLES	\$0.00	\$0.00	\$32,250.37
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,370.50
STAFF ED SERVICES	\$0.00	\$7,000.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$227.70	\$0.00
STATE INSURANCE	\$1,600.00	(\$1,600.00)	\$2,400.00
STUDENT CLASSRM SUPP	\$14,972.72	\$6,913.99	\$24,698.86
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$46,105.01
TEACHER	\$0.00	\$0.00	\$4,350.00
TELEPHONE	\$0.00	\$0.00	\$7,201.08
TESTING SUPPLIES	\$0.00	\$0.00	\$3,872.81
TEXTBOOKS	\$0.00	\$0.00	\$5,625.00
TIRES	\$0.00	\$0.00	\$6,837.80
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$1,740.44
VEHICLE PARTS	\$0.00	\$0.00	\$9,443.93
WATER AND SEWAGE	\$0.00	\$0.00	\$15,888.28
	\$207,389.44	\$418,531.12	\$7,904,871.52