

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2025 - 02/28/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,063.94
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
ATH AND PHYSICAL ED	\$46,409.49	\$0.00	\$0.00
AUTOMOBILES	\$0.00	\$0.00	\$24.25
BUILDING IMPROVEMENT	\$38,249.05	\$0.00	\$526,150.50
CLASSROOM EQUIPMENT	\$1,899.00	\$2,634.30	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$5,237.20
Default Object Value	\$79.34	\$17,933.19	\$455,943.46
DRUG TESTING SERV	\$0.00	\$0.00	\$195.00
ELECTRICITY	\$0.00	\$0.00	\$232,642.63
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,166.36
FOOD PROCESSING SUPP	\$0.00	\$24,477.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$728.03	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$20,573.33
FUEL-GASOLINE	\$0.00	\$0.00	\$25,270.18
GARBAGE AND WASTE	\$0.00	\$0.00	\$11,577.30
IN-STATE	\$1,915.30	\$419.72	\$4,994.28
INST. SOFTWARE	\$1,231.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$27,532.46
LEGAL FEES	\$0.00	\$0.00	\$11,822.50
LOCAL DISTRICT	\$774.69	\$2,059.48	\$5,317.09
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$40,962.57
NATURAL GAS	\$0.00	\$0.00	\$18,851.81
NON CAPPED COMPUTER	\$0.00	\$40,069.99	\$0.00
NON-INST EQUIPMENT	\$0.00	\$23,127.21	\$0.00
OFFICE SUPPLIES	\$0.00	\$2,099.48	\$3,864.99
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$954.52
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$7,298.72
OTHER EQUIPMENT	\$0.00	\$517,441.89	\$73,247.92
OTHER INST SUPPLIES	\$17,249.75	\$0.00	\$23,960.57
OTHER PROF ED SERVIC	\$0.00	\$21,249.99	\$0.00
OTHER PROF SERVICES	\$0.00	\$2,665.55	\$350,449.58
OTHER PROPERTY SERV	\$0.00	\$0.00	\$38,758.73

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$212,761.11
OUT-OF-STATE	\$1,126.32	\$105.53	\$0.00
PUBLIC COLLEGES	\$0.00	\$0.00	\$403.20
PURCHASED FOOD	\$0.00	\$271,292.21	\$0.00
REGISTRATION FEES	\$12,198.00	\$670.00	\$4,593.00
SCHOOL BUSES	\$2,453,173.60	\$0.00	\$0.00
SOCIAL SECURITY	\$282.08	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$270.00
STAFF ED SERVICES	\$0.00	\$15,900.00	\$2,000.00
STATE INSURANCE	\$666.67	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$22,952.65	\$13,907.52	\$9,352.92
STUDENT EDUCATIONAL	\$1,033.00	\$0.00	\$55,684.55
TELEPHONE	\$0.00	\$0.00	\$5,867.30
TESTING SUPPLIES	\$0.00	\$0.00	\$4,850.40
TIRES	\$0.00	\$0.00	\$8,715.20
TRANSP-OTH PROVIDERS	\$11,136.00	\$0.00	\$1,938.23
VEHICLE PARTS	\$0.00	\$0.00	\$4,625.04
WATER AND SEWAGE	\$0.00	\$0.00	\$17,530.19
	<b>\$2,610,375.94</b>	<b>\$956,781.09</b>	<b>\$2,216,601.03</b>