LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$29,159.00
ATHLETIC & PE SUPPLIES	$0.00	$0.00	$2,216.28
BANK SERVICE CHARGES	$0.00	$0.00	$15.62
BUILDING IMPROVEMENT	$248,259.58	$33,108.49	$191,783.42
CLASSROOM EQUIPMENT	$0.00	$8,001.72	$4,840.00
Default Object Value	$0.00	$68,737.74	$62,664.61
ELECTRICITY	$0.00	$0.00	$210,395.55
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,778.85
EXHAUSTIBLE LAND IMP	$0.00	$0.00	$27,600.00
FOOD PROCESSING SUPP	$0.00	$4,802.94	$0.00
FUEL-DIESEL	$0.00	$0.00	$4,591.50
FUEL-GASOLINE	$0.00	$0.00	$24,805.34
GARBAGE AND WASTE	$0.00	$0.00	$8,071.00
IN-STATE	$1,290.32	$7,909.23	$2,332.59
INST. SOFTWARE	$0.00	$57,754.84	$0.00
INTERFD OP TRNSF OUT	$0.00	$0.00	$447.81
JANITORIAL SUPPLIES	$0.00	$0.00	$9,176.87
LEGAL FEES	$0.00	$0.00	$48,435.00
LOCAL DISTRICT	$0.00	$1,570.31	$1,449.64
MAINTENANCE SUPPLIES	$0.00	$0.00	$53,185.21
NATURAL GAS	$0.00	$0.00	$953.70
NON-INST EQUIPMENT	$0.00	$15,164.16	$0.00
OFFICE SUPPLIES	$0.00	$59,185.96	$5,839.13
OPERAT TRANSFERS OUT	$0.00	$0.00	$484,709.83
OTH NONINST SUPPLIES	$0.00	$0.00	$579.85
OTH VEHICLE SUPPLIES	$0.00	$0.00	$4,337.87
OTHER COMMUNICATION	$0.00	$0.00	$8,511.79
OTHER INST SUPPLIES	$0.00	$3,985.67	$5,946.79
OTHER PROF SERVICES	$0.00	$0.00	$125,776.15
OTHER PROPERTY SERV	$0.00	$0.00	$94,658.77
OTHER PURCHASED SERV	$0.00	$0.00	$1,541.38
OUT-OF-STATE	$1,697.00	$4,955.70	$913.57
POSTAGE	$0.00	$0.00	$182.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	$0.00	$38.67	$455.69
PUBLIC COLLEGES	$0.00	$112.58	$0.00
PURCHASED FOOD	$0.00	$33,545.51	$0.00
REGISTRATION FEES	$0.00	$23,363.00	$653.00
RENTAL-EQUIPMENT	$0.00	$0.00	$400.89
SOFTWARE MAINT AGREE	$0.00	$0.00	$6,300.00
STAFF INST SUPPLIES	$0.00	$513.11	$0.00
STATE INSURANCE	$576.00	$800.00	$1,024.00
STUDENT CLASSRM SUPP	$3,779.10	$350,228.06	$2,717.48
STUDENT EDUCATIONAL	$0.00	$3,968.75	$26,705.52
TELECOMMUNICATION	$0.00	$0.00	$15,788.83
TELEPHONE	$0.00	$0.00	$6,759.99
TESTING SUPPLIES	$0.00	$0.00	$1,821.49
TEXTBOOKS	$0.00	$0.00	$1,889.77
TIRES	$0.00	$0.00	$875.00
TRANSP-OTH PROVIDERS	$0.00	$0.00	$2,100.04
VEHICLE PARTS	$0.00	$0.00	$3,714.58
WATER AND SEWAGE	$0.00	$0.00	$29,597.77
	$255,602.00	**$677,746.44**	**$1,517,703.92**