

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$778.87
ASSOCIATION DUES	\$0.00	\$0.00	\$1,687.00
ATHLETIC & PE SUPPLIES	\$0.00	\$0.00	\$6,079.79
AUDITING	\$0.00	\$0.00	\$2,094.21
BUILDING IMPROVEMENT	\$91,072.50	\$0.00	\$120,998.11
CLASSROOM EQUIPMENT	\$0.00	\$192,299.18	\$3,805.00
COMPUTER HARDWARE	\$0.00	\$258,406.92	\$0.00
Default Object Value	\$2,567.95	\$258,294.84	\$102,164.62
ELECTRICITY	\$0.00	\$0.00	\$195,203.01
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$843.94
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$38,500.00
FOOD PROCESSING SUPP	\$0.00	\$20,797.17	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,490.00	\$0.00
FOOD SERVICES	\$0.00	\$688.50	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$14,871.80
IN-STATE	\$7,963.36	\$4,781.94	\$7,674.41
INTERFD OP TRNSF OUT	\$0.00	\$0.00	\$35,000.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$19,237.88
LEGAL FEES	\$0.00	\$0.00	\$28,218.97
LICENSE FEES	\$0.00	\$0.00	\$35.00
LOCAL DISTRICT	\$585.63	\$4,680.43	\$6,950.84
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$51,291.32
NATURAL GAS	\$0.00	\$0.00	\$4,056.99
NON-INST EQUIPMENT	\$0.00	\$9,485.00	\$1,869.98
OFFICE SUPPLIES	\$0.00	\$3,195.42	\$5,365.71
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,250.68
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,745.87
OTHER COMMUNICATION	\$0.00	\$0.00	\$17,444.46
OTHER INST SUPPLIES	\$0.00	\$1,433,730.54	\$81,558.12
OTHER PROF ED SERVIC	\$0.00	\$7,171.05	\$0.00
OTHER PROF SERVICES	\$0.00	\$193.94	\$310,794.67
OTHER PROPERTY SERV	\$0.00	\$0.00	\$95,726.04
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,342.37

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$4,059.65	\$0.00
POSTAGE	\$0.00	\$0.00	\$223.00
PRINTING AND BINDING	\$0.00	\$0.00	\$177.14
PUBLIC COLLEGES	\$0.00	\$2,127.17	\$0.00
PURCHASED FOOD	\$0.00	\$272,278.46	\$0.00
REGISTRATION FEES	\$0.00	\$440.00	\$5,513.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$383.76
SOFTWARE MAINT AGREE	\$2,500.00	\$0.00	\$1,098.95
STAFF ED SERVICES	\$0.00	\$0.00	\$3,125.00
STATE INSURANCE	\$1,573.33	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,216.82	\$36,309.18	\$5,852.61
STUDENT EDUCATIONAL	\$41,788.33	\$24,593.75	\$27,714.37
TELECOMMUNICATION	\$0.00	\$0.00	\$25,621.53
TELEPHONE	\$0.00	\$0.00	\$6,039.64
TESTING SUPPLIES	\$0.00	\$0.00	\$2,639.88
TEXTBOOKS	\$0.00	\$0.00	\$126,629.40
TIRES	\$0.00	\$0.00	\$6,014.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$6,635.56
VEHICLE PARTS	\$0.00	\$0.00	\$15,410.71
WATER AND SEWAGE	\$0.00	\$0.00	\$32,507.85
	\$150,267.92	\$2,535,023.14	\$1,426,176.06