

**MONROE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$3,240.05	\$2,736.50
AUDIO/VIDEO	\$71,334.75	\$0.00	\$24,881.74
AUDITING	\$0.00	\$0.00	\$3,876.00
BLDG IMPRV >50,000	\$0.00	\$5,250.00	\$37,800.00
BUILDING IMPROVEMENT	\$16,322.06	\$1,328,944.34	\$14,459.96
DATA PROCESSING SUPP	\$0.00	\$0.00	\$168.11
Default Object Value	\$0.00	\$17.45	\$0.00
DRUG TESTING SERV	\$698.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$133,598.41
EQUIP MAINT AGREEMTS	\$0.00	\$4,882.55	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$3,233.42	\$639.65
FOOD PROCESSING SUPP	\$0.00	\$16,493.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$535.77	\$0.00
FREIGHT AND SHIPPING	\$38.00	\$0.00	\$0.00
FUEL-DIESEL	\$47,527.76	\$0.00	\$0.00
FUEL-GASOLINE	\$8,873.84	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$37,315.51
IN-STATE	\$5,220.17	\$125.00	\$923.81
INDIRECT COSTS	\$0.00	\$92,360.22	\$0.00
INSTRUCT EQUIPMENT	\$30,049.13	\$201,794.95	\$0.00
INSURANCE SERVICES	\$30,180.03	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,762.38
LAND IMPROVEMENT	\$0.00	\$0.00	\$40,443.27
LEGAL FEES	\$0.00	\$0.00	\$5,649.00
LIBRARY/MEDIA BOOKS	\$9,177.68	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$245.75	\$66,243.69
N/C COMP HARDWARE	\$3,288.00	\$35,954.68	\$0.00
N/C FURNITURE & FIX	\$45,592.23	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$5,939.00
NON-INST EQUIPMENT	\$0.00	\$57.22	\$22,549.00
OFFICE SUPPLIES	\$0.00	\$1,062.20	\$4,310.80
OIL AND LUBRICANTS	\$1,597.48	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$103,835.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$0.00	\$1,341.96	\$15,374.53
OTH TRAVEL AND TRNG	\$0.00	\$5,682.73	\$0.00
OTHER DUES AND FEES	\$0.00	\$186.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$29,635.00
OTHER GEN SUPPLIES	\$267.00	\$6,217.10	\$1,971.88
OTHER INST SUPPLIES	\$3,771.96	\$128,695.52	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$999.00
OTHER PROF SERVICES	\$0.00	\$6,965.00	\$0.00
OTHER PROPERTY SERV	\$61,393.60	\$0.00	\$3,050.36
OTHER PURCHASED SERV	\$25,748.99	\$272,463.11	\$87,805.84
OUT-OF-STATE	\$809.17	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$4,463.28	\$0.00
PURCHASED FOOD	\$0.00	\$166,001.75	\$0.00
REGISTRATION FEES	\$0.00	\$3,645.00	\$258.40
SOFTWARE MAINT AGREE	\$12,465.18	\$0.00	\$4,911.94
STUDENT CLASSRM SUPP	\$109,104.22	\$54,773.65	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$35,444.36	\$0.00
TELEPHONE	\$490.55	\$235.83	\$41,050.69
TEXTBOOKS	\$80,924.64	\$0.00	\$0.00
TIRES	\$337.60	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$3,462.08	\$0.00
VEHICLE PARTS	\$11,205.09	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$13,986.46
	\$576,417.13	\$2,383,774.96	\$707,175.93