

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

06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$350.00
ATHLETICS & PHYSICAL	\$0.00	\$0.00	\$5,702.00
AUDIO/VIDEO	\$35,014.38	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$647,181.04	\$86,107.01
Default Object Value	\$0.00	\$12.65	\$0.00
DRUG TESTING SERV	\$670.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$52,331.19
FOOD PROCESSING SUPP	\$0.00	\$257.45	\$0.00
FREIGHT AND SHIPPING	\$102.08	\$0.00	\$0.00
FUEL-DIESEL	\$23,736.36	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$49,266.10
IN-STATE	\$3,674.26	\$1,233.07	\$2,466.32
INSTRUCT EQUIPMENT	\$6,880.50	\$52,209.34	\$0.00
INSTRUCTIONAL SOFTWA	\$4,330.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,114.80
LEGAL FEES	\$0.00	\$0.00	\$7,560.96
LIBRARY/MEDIA BOOKS	\$2,359.50	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$105,151.68
N/C COMP HARDWARE	\$0.00	\$0.00	\$278.00
NATURAL GAS	\$0.00	\$0.00	\$6,704.10
NON-INST EQUIPMENT	\$0.00	\$5,256.24	\$5,938.56
OFFICE SUPPLIES	\$0.00	\$629.14	\$0.00
OIL AND LUBRICANTS	\$1,348.49	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$1,673.75	\$0.00
OTHER INST SUPPLIES	\$0.00	\$11,620.20	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,157.68
OTHER PURCHASED SERV	\$5,315.78	\$40,955.59	\$36,684.37
OTHER REFUNDS	\$0.00	\$0.00	\$1,625.00
REGISTRATION FEES	\$1,500.00	\$0.00	\$250.00
SOCIAL WORKER	\$0.00	\$16,164.23	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,050.00
STUDENT CLASSRM SUPP	\$18,953.72	\$24,373.33	\$0.00
TELEPHONE	\$102.26	\$117.85	\$2,518.39

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$31,839.59	\$0.00	\$0.00
TIRES	\$435.78	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$2,996.00	\$1,838.19	\$0.00
VEHICLE PARTS	\$8,922.27	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,410.33
	\$148,180.97	\$803,522.07	\$380,666.49