

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

08/01/2023 - 08/31/2023

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$3,877.44 |
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$150.00 |
| BUILDING IMPROVEMENT | \$0.00 | \$20,502.32 | \$21,432.56 |
| ELECTRICITY | \$0.00 | \$0.00 | \$149,773.47 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$55,757.26 | \$0.00 |
| EQUIP REPAIR & MAINT | \$0.00 | \$8,523.79 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$9,698.10 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$846.90 | \$0.00 |
| FUEL-DIESEL | \$7,318.18 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$6,512.79 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$49,578.12 |
| IN-STATE | \$2,816.08 | \$600.00 | \$679.61 |
| INSTRUCT EQUIPMENT | \$1,640.00 | \$54,340.32 | \$0.00 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$1,530.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$1,910.52 |
| LAND & BLDG REPAIR/M | \$0.00 | \$8,182.78 | \$0.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$7,917.30 |
| MAINTENANCE SUPPLIES | \$0.00 | \$211.91 | \$42,513.42 |
| N/C COMP HARDWARE | \$25,425.00 | \$0.00 | \$0.00 |
| NATURAL GAS | \$0.00 | \$0.00 | \$3,731.23 |
| NON-INST EQUIPMENT | \$0.00 | \$2,718.00 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$983.48 | \$11,563.00 |
| OTH NONINST SUPPLIES | \$0.00 | \$2,439.35 | \$160.28 |
| OTH TRAVEL AND TRNG | \$962.64 | \$12,912.72 | \$0.00 |
| OTHER DUES AND FEES | \$0.00 | \$140.00 | \$2,787.00 |
| OTHER GEN SUPPLIES | \$0.00 | \$3,711.03 | \$337.00 |
| OTHER INST SUPPLIES | \$0.00 | \$56,184.87 | \$0.00 |
| OTHER PROF ED SERVIC | \$0.00 | \$7,848.00 | \$0.00 |
| OTHER PROF SERVICES | \$0.00 | \$4,575.06 | \$0.00 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$15,647.03 |
| OTHER PURCHASED SERV | \$100.00 | \$65,719.86 | \$15,616.46 |
| PARENT INST SUPPLIES | \$0.00 | \$2,681.21 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$110,677.33 | \$0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| REGISTRATION FEES | \$0.00 | \$500.00 | \$493.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$2,922.17 |
| STUDENT CLASSRM SUPP | \$9,656.38 | \$5,991.49 | \$0.00 |
| STUDENT EDUCATIONAL | \$41,280.00 | \$0.00 | \$0.00 |
| TELEPHONE | \$471.61 | \$117.88 | \$7,936.93 |
| TEXTBOOKS | \$679.50 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$7,674.92 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$3,854.83 |
| | \$104,537.10 | \$435,863.66 | \$344,411.37 |