

**MONROE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$5,337.62
EQUIP MAINT AGREEMTS	\$0.00	\$1,256.45	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$16,492.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$446.84	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,042.62
IN-STATE	\$2,540.07	\$0.00	\$988.57
INSURANCE SERVICES	\$250,346.15	\$0.00	\$360,997.85
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$557.12
LEGAL FEES	\$0.00	\$0.00	\$800.00
LOCAL DISTRICT	\$0.00	\$0.00	\$181.39
MAINTENANCE SUPPLIES	\$0.00	\$333.02	\$12,505.32
NATURAL GAS	\$0.00	\$0.00	\$879.11
OFFICE SUPPLIES	\$0.00	\$15.99	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$801.01	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$1,813.79	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,501.00
OTHER PURCHASED SERV	\$1,450.00	\$61,526.76	\$16,285.79
PURCHASED FOOD	\$0.00	\$78,894.38	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$101.22	\$0.00
TELEPHONE	\$498.61	\$0.00	\$3,779.34
VEHICLE PARTS	\$378.40	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$262.74
	\$255,213.23	\$161,681.59	\$414,118.47