

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

11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$70.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$54,751.47
EQUIP REPAIR & MAINT	\$0.00	\$3,423.74	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,196.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,083.51	\$0.00
FREIGHT AND SHIPPING	\$69.22	\$0.00	\$0.00
FUEL-DIESEL	\$28,566.36	\$0.00	\$0.00
FUEL-GASOLINE	\$2,668.86	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$21,931.52
IN-STATE	\$3,031.71	\$120.00	\$211.30
JANITORIAL SUPPLIES	\$0.00	\$4,080.00	\$2,437.39
JUDGMENTS	\$0.00	\$0.00	\$11,500.00
LEGAL FEES	\$0.00	\$0.00	\$6,492.15
MAINTENANCE SUPPLIES	\$0.00	\$392.16	\$57,220.29
NATURAL GAS	\$0.00	\$0.00	\$1,898.91
OFFICE SUPPLIES	\$0.00	\$0.00	\$434.16
OIL AND LUBRICANTS	\$3,341.80	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$5,540.29	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$284.00
OTHER EQUIPMENT	\$0.00	\$25,589.00	\$0.00
OTHER INST SUPPLIES	\$295.00	\$1,390.68	\$0.00
OTHER PROPERTY SERV	\$47,040.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$929.00	\$53,595.28	\$95,665.43
POSTAGE	\$0.00	\$0.00	\$2,000.00
PURCHASED FOOD	\$0.00	\$41,760.21	\$0.00
REGISTRATION FEES	\$800.00	\$0.00	\$0.00
SCHOOL BUSES	\$346,938.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$54,973.14
STUDENT CLASSRM SUPP	\$2,634.91	\$1,232.00	\$0.00
TELEPHONE	\$0.00	\$118.11	\$806.75
TIRES	\$6,185.20	\$103.47	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,859.02	\$0.00
VEHICLE PARTS	\$6,993.85	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$4,897.78
	\$449,493.91	\$146,553.92	\$315,504.29