

**MONROE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$1,611,596.24	\$0.00
Default Object Value	\$0.00	\$538.40	\$0.00
DRUG TESTING SERV	\$312.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$44,171.66
EQUIP MAINT AGREEMTS	\$0.00	\$366.02	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$12,223.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,059.93	\$0.00
FREIGHT AND SHIPPING	\$37.76	\$0.00	\$0.00
FUEL-DIESEL	\$19,968.19	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$235.79	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$29,388.77
IN-STATE	\$5,486.96	\$1,428.21	\$1,249.07
INSTRUCT EQUIPMENT	\$115.98	\$10,734.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,742.40
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$570.22
LEGAL FEES	\$0.00	\$0.00	\$7,318.30
MAINTENANCE SUPPLIES	\$0.00	\$109.11	\$19,530.63
NATURAL GAS	\$0.00	\$0.00	\$6,290.11
OFFICE SUPPLIES	\$293.32	\$88.22	\$1,720.00
OTH TRAVEL AND TRNG	\$0.00	\$7,353.54	\$0.00
OTHER EQUIPMENT	\$0.00	\$258,234.00	\$47,800.00
OTHER GEN SUPPLIES	\$162.30	\$481.20	\$0.00
OTHER INST SUPPLIES	\$2,570.40	\$377.27	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$70.00
OTHER PURCHASED SERV	\$2,765.32	\$176,828.74	\$45,200.17
PURCHASED FOOD	\$0.00	\$125,473.98	\$0.00
REGISTRATION FEES	\$0.00	\$5,684.00	\$275.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$312.00
STUDENT CLASSRM SUPP	\$3,411.80	\$0.00	\$0.00
TELEPHONE	\$498.61	\$118.11	\$384.14
TIRES	\$3,189.00	\$16.50	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$1,985.75
TRANSP-OTH PROVIDERS	\$0.00	\$1,283.80	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$4,484.49	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,714.78
	<b>\$43,296.13</b>	<b>\$2,214,230.75</b>	<b>\$212,723.00</b>