

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

01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$150.00
AUDIO/VIDEO	\$0.00	\$0.00	\$785.90
Default Object Value	\$118,343.00	\$0.00	\$0.00
DRUG TESTING SERV	\$690.92	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$47,126.06
EQUIP MAINT AGREEMTS	\$0.00	\$2,502.17	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$5,504.55	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,017.44	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$411.92	\$0.00
FREIGHT AND SHIPPING	\$10.00	\$0.00	\$0.00
FUEL-DIESEL	\$7,006.49	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$53.21	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$27,473.44
IN-STATE	\$637.45	\$799.00	\$1,060.16
JANITORIAL SUPPLIES	\$0.00	\$4,407.58	\$3,266.14
LEASES	\$0.00	\$69,422.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,274.50
LIBRARY/MEDIA BOOKS	\$3,123.04	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,527.12
NATURAL GAS	\$0.00	\$0.00	\$12,417.77
NON-INST EQUIPMENT	\$0.00	\$5,848.00	\$420.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$857.35
OIL AND LUBRICANTS	\$913.00	\$0.00	\$0.00
OPERATING TRANS OUT	\$0.00	\$0.00	\$84,000.00
OTH TRAVEL AND TRNG	\$0.00	\$1,148.36	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$232.03	\$574.48
OTHER INST SUPPLIES	\$18,000.00	\$986.10	\$3,445.20
OTHER PROF SERVICES	\$0.00	\$3,920.89	\$0.00
OTHER PROPERTY SERV	\$13,125.63	\$0.00	\$1,464.00
OTHER PURCHASED SERV	\$14,768.05	\$47,861.05	\$53,444.71
PAYMENTS TO ESCROW AGENT	\$425.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$42,917.16	\$0.00
REGISTRATION FEES	\$0.00	\$775.00	\$2,268.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$5,676.15	\$44.00	\$65.90
STUDENT EDUCATIONAL	\$0.00	\$792.00	\$0.00
TELEPHONE	\$0.00	\$118.11	\$2,394.01
TESTING SUPPLIES	\$3,309.27	\$0.00	\$0.00
TEXTBOOKS	\$2,148.14	\$0.00	\$0.00
TIRES	\$411.20	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$772.91	\$0.00
VEHICLE PARTS	\$2,919.13	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,447.55
	\$191,506.47	\$193,533.48	\$249,462.29