

**MONROE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/09/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$703.00	\$1,221.50
AUDITING	\$0.00	\$0.00	\$19,635.20
BUILDING IMPROVEMENT	\$17,218.75	\$69,889.52	\$5,603.00
ELECTRICITY	\$0.00	\$0.00	\$64,312.78
EQUIP MAINT AGREEMTS	\$0.00	\$583.80	\$0.00
FREIGHT AND SHIPPING	\$19.87	\$0.00	\$0.00
FUEL-DIESEL	\$24,183.38	\$0.00	\$0.00
FUEL-GASOLINE	\$5,782.59	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$31,308.56
IN-STATE	\$610.81	\$499.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,092.40
JANITORIAL SUPPLIES	\$0.00	\$35.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$297.15	\$13,044.90
NATURAL GAS	\$0.00	\$0.00	\$20,802.62
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,260.00
OPERATING TRANS OUT	\$6,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$202.63	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$5,010.22	\$0.00
OTHER DUES AND FEES	\$0.00	\$730.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$11,100.00
OTHER INST SUPPLIES	\$406.32	\$28,267.44	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,600.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,275.00
OTHER PURCHASED SERV	\$1,450.95	\$5,864.77	\$25,434.64
REGISTRATION FEES	\$200.00	\$0.00	\$3,048.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,537.00
STUDENT CLASSRM SUPP	\$6,919.83	\$2,623.72	\$1,859.84
STUDENT EDUCATIONAL	\$0.00	\$150.75	\$0.00
TELEPHONE	\$0.00	\$118.49	\$7,664.43
TEXTBOOKS	\$615.36	\$0.00	\$0.00
TIRES	\$656.00	\$0.00	\$0.00
VEHICLE PARTS	\$10,842.92	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$3,138.31
	<b>\$74,906.78</b>	<b>\$114,975.49</b>	<b>\$219,938.18</b>