

MONROE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$2,239.52	\$673.60
BUILDING IMPROVEMENT	\$92,743.75	\$669,786.31	\$62,613.06
ELECTRICITY	\$0.00	\$0.00	\$58,819.21
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$32,805.37
EQUIP REPAIR & MAINT	\$0.00	\$3,435.70	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,625.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,178.59	\$0.00
FUEL-DIESEL	\$23,225.33	\$0.00	\$0.00
FUEL-GASOLINE	\$2,797.56	\$151.53	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$32,631.79
IN-STATE	\$1,111.85	\$1,895.65	\$3,817.04
JANITORIAL SUPPLIES	\$0.00	\$3,570.00	\$1,300.25
LEGAL FEES	\$0.00	\$0.00	\$600.00
LIBRARY/MEDIA BOOKS	\$2,373.91	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$1,006.15	\$29,706.21
N/C COMP HARDWARE	\$26.42	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$10,693.82
NON-INST EQUIPMENT	\$0.00	\$4,495.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$634.00	\$1,672.91
OIL AND LUBRICANTS	\$1,417.17	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$4,708.62
OTH TRAVEL AND TRNG	\$873.48	\$6,966.66	\$0.00
OTHER EQUIPMENT	\$7,842.50	\$0.00	\$8,100.00
OTHER GEN SUPPLIES	\$0.00	\$155.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$777.45	\$0.00
OTHER MAINT. & OPER.	\$8,125.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$623.85
OTHER PURCHASED SERV	\$20,103.10	\$73,354.21	\$47,288.15
PARENT INST SUPPLIES	\$0.00	\$408.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$122.50
PURCHASED FOOD	\$0.00	\$100,013.04	\$0.00
REGISTRATION FEES	\$0.00	\$839.00	\$1,768.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$14,966.79

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$3,810.03	\$3,222.29	\$511.53
STUDENT EDUCATIONAL	\$0.00	\$660.00	\$0.00
TELEPHONE	\$0.00	\$118.49	\$3,816.46
TIRES	\$4,362.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$3,006.00	\$1,784.62	\$0.00
VEHICLE PARTS	\$8,926.84	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,653.15
	\$180,744.94	\$890,316.90	\$321,892.31