

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,908.62
ASSOCIATION DUES	\$0.00	\$0.00	\$39.00
ASST PRINCIPAL N-6	(\$800.00)	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$17,014.26	\$0.00
BLDG & LAND IMPROVE.	\$39,460.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$75,269.60	\$243,989.18	\$339,781.58
CLASSROOM EQUIPMENT	\$3,825.21	\$103,225.72	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$21,934.85	\$0.00
COMPUTER HARDWARE	\$0.00	\$34,030.49	\$0.00
CUSTODIAL SERVICES	\$800.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$547.75
DRUG TESTING SERV	\$740.00	\$0.00	\$0.00
ELECTRICITY	\$85,167.35	\$0.00	\$1,111.71
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$955.01	\$1,663.37
FOOD PROCESSING SUPP	\$0.00	\$11,979.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$50.10	\$0.00
FUEL-DIESEL	\$32,242.29	\$0.00	\$0.00
FUEL-GASOLINE	\$6,668.99	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$12,249.16	\$6,798.61
HEALTH SERVICES	\$0.00	\$0.00	\$16,320.41
IN-STATE	\$2,412.86	\$16,783.12	\$4,935.29
INSURANCE SERVICES	\$0.00	\$0.00	\$4,316.00
INTEREST	\$29,141.96	\$0.00	\$3,166.64
LEGAL SERVICES	\$0.00	\$0.00	\$792.00
MAINTENANCE SUPPLIES	\$676.80	\$0.00	\$44,227.47
MAINTENANCE WORKER	\$1,600.00	\$0.00	\$0.00
NATURAL GAS	\$2,365.53	\$0.00	\$0.00
NON-INST EQUIPMENT	\$3,499.99	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$2,091.51
OFFICE SUPPLIES	\$36.77	\$0.00	\$4,112.17
OIL AND LUBRICANTS	\$2,921.17	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$249.95	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$8,950.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,146.36	\$0.00
OTHER INST SUPPLIES	\$0.00	\$8,051.23	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$679.99
OTHER OBJECTS	\$0.00	\$0.00	\$175.66
OTHER PROF SERVICES	\$27,443.04	\$1,500.00	\$0.00
OTHER PURCHASED SERV	\$1,329.73	\$9,111.71	\$1,852.34
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$107.99
PARENT INST SUPPLIES	\$0.00	\$791.35	\$0.00
PRINCIPAL	\$285,203.10	\$0.00	\$0.00
PRINCIPAL 7-12	\$800.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$212,058.75	\$0.00
REGISTERED NURSE	\$800.00	\$0.00	\$0.00
STAFF ED SERVICES	\$4,500.00	\$1,002.33	\$9,180.00
STATE INSURANCE	\$5,493.33	\$1,600.00	\$0.00
STUDENT CLASSRM SUPP	\$59,305.45	\$67,352.79	\$8,687.15
SUBSTITUTES	\$495.00	\$0.00	\$0.00
TEACHER	\$1,600.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$506.36	\$268.84	\$4,306.34
TEXTBOOKS	\$1,680.00	\$0.00	\$0.00
TIRES	\$15,114.75	\$0.00	\$394.97
TRANSP-OTH PROVIDERS	\$1,804.00	\$0.00	\$0.00
VEHICLE PARTS	\$11,892.01	\$0.00	\$2,444.30
WATER AND SEWAGE	\$7,639.08	\$5,966.04	\$0.00
	\$711,884.32	\$780,010.42	\$459,946.98