

**CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$252.42	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$7,743.80
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$32,928.80
CLASSROOM EQUIPMENT	\$431.00	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$1,761.00	\$15,840.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$4,298.56
ELECTRICITY	\$67,339.31	\$0.00	\$965.07
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$2,457.87	\$1,855.61
FOOD PROCESSING SUPP	\$0.00	\$8,558.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,182.61	\$0.00
FUEL-GASOLINE	\$7,173.59	\$0.00	\$188.96
IN-STATE	\$1,852.19	\$11,630.21	\$2,971.26
INSURANCE SERVICES	\$129,119.85	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$62,847.85
NATURAL GAS	\$964.18	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$6,181.74
OTH NONINST SUPPLIES	\$2,248.45	\$73.41	\$0.00
OTH VEHICLE SUPPLIES	\$1,007.80	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$0.00	\$0.00	\$13,469.71
OTHER GEN SUPPLIES	\$0.00	\$246.52	\$0.00
OTHER INST SUPPLIES	\$11,669.45	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$5,667.40
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$250.00
OTHER PROF SERVICES	\$9,322.27	\$1,500.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,632.50
OTHER PURCHASED SERV	\$591.47	\$12,252.95	\$1,400.00
OTHER TECHNICAL SERV	\$4,433.00	\$0.00	\$28,220.55
OUT-OF-STATE	\$0.00	\$0.00	\$690.50
POSTAGE	\$0.00	\$0.00	\$502.25
PURCHASED FOOD	\$0.00	\$52,352.39	\$0.00
STATE INSURANCE	\$1,600.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,339.02	\$2,195.23	\$13,013.10

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$477.38	\$268.84	\$1,056.34
TESTING SUPPLIES	\$207.25	\$0.00	\$0.00
TIRES	\$275.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$257.60	\$0.00	\$0.00
VEHICLE PARTS	\$10,178.81	\$0.00	\$1,181.57
WATER AND SEWAGE	\$6,937.56	\$5,966.04	\$0.00
	\$264,186.18	\$119,776.73	\$190,371.68