

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$995.00
ASSOCIATION DUES	\$0.00	\$0.00	\$156.72
BLDG & LAND IMPROVE.	\$0.00	\$0.00	\$11,179.87
BUILDING IMPROVEMENT	\$56,080.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$1,338.00	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$7,695.00	\$0.00	\$0.00
ELECTRICITY	\$57,033.19	\$0.00	\$799.92
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$4,665.06	\$462.11
FOOD PROCESSING SUPP	\$0.00	\$3,147.21	\$0.00
FUEL-DIESEL	\$19,606.71	\$0.00	\$0.00
FUEL-GASOLINE	\$1,368.95	\$0.00	\$25.01
FURNITURE AND FIXTUR	\$0.00	\$869.42	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$8,220.79
IN-STATE	\$5,535.25	\$24,376.93	\$5,535.03
INTEREST	\$30,250.00	\$0.00	\$265,467.34
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$518.33
LEGAL SERVICES	\$0.00	\$0.00	\$902.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$15,405.47
NATURAL GAS	\$2,039.02	\$0.00	\$0.00
NON-INST EQUIPMENT	\$669.00	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$535.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,698.64
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER OBJECTS	\$0.00	\$0.00	\$850.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$5,800.00
OTHER PROF SERVICES	\$6,260.97	\$0.00	\$0.00
OTHER PURCHASED SERV	\$543.22	\$6,660.59	\$2,007.88
OUT-OF-STATE	\$0.00	\$0.00	\$1,506.96
PURCHASED FOOD	\$0.00	\$31,859.39	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,151.85
STUDENT CLASSRM SUPP	\$2,112.10	\$7,138.88	\$349.64
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$477.31	\$268.84	\$1,056.13

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TESTING SUPPLIES	\$4,592.00	\$0.00	\$265.00
TIRES	\$5,018.98	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$340.00	\$0.00	\$0.00
VEHICLE PARTS	\$14,251.05	\$0.00	\$93.92
WATER AND SEWAGE	\$9,841.45	\$5,966.04	\$0.00
	\$225,052.20	\$84,952.36	\$325,288.72