

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$706.86
ASSOCIATION DUES	\$0.00	\$0.00	\$125.51
CLASSROOM EQUIPMENT	\$1,759.99	\$0.00	\$0.00
ELECTRICITY	\$47,405.92	\$0.00	\$979.89
EQUIP REPAIR & MAINT	\$0.00	\$9,033.11	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,191.62	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,417.22	\$0.00
FUEL-DIESEL	\$13,190.39	\$0.00	\$0.00
FUEL-GASOLINE	\$1,700.21	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$7,598.91
IN-STATE	\$638.65	\$4,474.65	\$4,523.24
LEGAL SERVICES	\$0.00	\$0.00	\$217.50
MAINTENANCE SUPPLIES	\$96.43	\$0.00	\$10,404.55
NATURAL GAS	\$35,277.94	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$3,715.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,847.70
OTH NONINST SUPPLIES	\$139.90	\$1,476.79	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$51.02
OTHER GEN SUPPLIES	\$0.00	\$105.44	\$0.00
OTHER INST SUPPLIES	\$12,739.85	\$21,700.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,758.56
OTHER PROF SERVICES	\$0.00	\$0.00	\$33,785.10
OTHER PROPERTY SERV	\$0.00	\$0.00	\$22,270.00
OTHER PURCHASED SERV	\$548.53	\$938.00	\$2,974.94
OTHER TECHNICAL SERV	\$17,440.00	\$0.00	\$612.62
PURCHASED FOOD	\$0.00	\$112,941.15	\$0.00
STATE INSURANCE	\$320.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$22,483.33	\$3,086.90	\$2,620.50
STUDENT EDUCATIONAL	\$0.00	\$1,500.00	\$0.00
SUBSTITUTES	\$0.00	\$370.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$421.14	\$268.84	\$1,007.33
TESTING SUPPLIES	\$100.00	\$0.00	\$540.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$10,260.24	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$523.04	\$0.00	\$0.00
VEHICLE PARTS	\$6,537.95	\$0.00	\$0.00
WATER AND SEWAGE	\$7,599.17	\$5,163.88	\$0.00
	<b>\$179,182.68</b>	<b>\$170,467.60</b>	<b>\$96,989.22</b>