

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$383.00
Auditing	\$0.00	\$0.00	\$16,972.80
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$855.00
ELECTRICITY	\$38,178.29	\$0.00	\$856.86
EQUIP REPAIR & MAINT	\$0.00	\$1,747.24	\$5,197.65
FOOD PROCESSING SUPP	\$0.00	\$5,102.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,620.85	\$0.00
FUEL-DIESEL	\$22,458.95	\$0.00	\$0.00
FUEL-GASOLINE	\$1,153.12	\$0.00	\$46.00
HEALTH SERVICES	\$0.00	\$0.00	\$5,302.67
IN-STATE	\$0.00	\$1,599.82	\$496.90
INTEREST	\$74,033.00	\$0.00	\$240,910.83
LEGAL SERVICES	\$0.00	\$0.00	\$129.00
MAINTENANCE SUPPLIES	\$153.89	\$0.00	\$20,056.68
NATURAL GAS	\$16,758.25	\$0.00	\$200.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,411.09
OTH VEHICLE SUPPLIES	\$1,199.60	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$51.02
OTHER GEN SUPPLIES	\$0.00	\$412.16	\$0.00
OTHER INST SUPPLIES	\$3,036.25	\$60.80	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$26.22
OTHER PURCHASED SERV	\$566.13	\$4,688.00	\$791.00
PARENT INST SUPPLIES	\$0.00	\$2,274.74	\$0.00
POSTAGE	\$0.00	\$0.00	\$503.50
PRINCIPAL	\$470,000.00	\$0.00	\$440,000.00
PURCHASED FOOD	\$0.00	\$52,976.12	\$0.00
REGISTRATION FEES	\$0.00	\$334.00	\$0.00
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$11,138.21	\$2,691.59	\$662.20
STUDENT EDUCATIONAL	\$0.00	\$750.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$499.98
TELEPHONE	\$478.17	\$269.09	\$1,014.98
TIRES	\$21,690.89	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$128.80	\$0.00	\$0.00
VEHICLE PARTS	\$3,573.96	\$0.00	\$0.00
WATER AND SEWAGE	\$6,964.49	\$5,163.88	\$0.00
	<b>\$672,312.00</b>	<b>\$81,691.15</b>	<b>\$736,367.38</b>