

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$469.00
ASSOCIATION DUES	\$0.00	\$0.00	\$24.20
AUDIO/VIDEO	\$167,000.00	\$3,589.28	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$238,650.40	\$32,928.80
DRUG TESTING SERV	\$125.00	\$0.00	\$0.00
ELECTRICITY	\$40,117.96	\$0.00	\$657.73
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,406.10
FOOD PROCESSING SUPP	\$0.00	\$5,958.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,874.56	\$0.00
FUEL-DIESEL	\$27,110.17	\$0.00	\$0.00
FUEL-GASOLINE	\$7,785.70	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$4,162.60	\$2,190.15
HEALTH SERVICES	\$0.00	\$0.00	\$7,593.28
IN-STATE	\$257.06	\$8,646.37	\$2,364.33
JANITORIAL SUPPLIES	\$0.00	\$86.99	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,081.50
MAINTENANCE SUPPLIES	\$92.49	\$0.00	\$3,596.80
NATURAL GAS	\$10,598.26	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,895.24
OTH NONINST SUPPLIES	\$909.99	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$6.15
OTHER COMMUNICATION	\$0.00	\$0.00	\$51.02
OTHER EQUIPMENT	\$0.00	\$0.00	\$21,850.00
OTHER INST SUPPLIES	\$4,820.54	\$0.00	\$398.52
OTHER PROF SERVICES	\$0.00	\$1,500.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,000.00
OTHER PURCHASED SERV	\$531.25	\$903.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$160.00	\$0.00
PURCHASED FOOD	\$0.00	\$95,381.03	\$0.00
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$17,517.39	\$2,145.43	\$1,848.06
STUDENT EDUCATIONAL	\$0.00	\$2,300.00	\$172.80
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$683.86	\$269.09	\$1,007.70
TIRES	\$300.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$898.58	\$0.00	\$0.00
VEHICLE PARTS	\$4,034.36	\$0.00	\$192.97
WATER AND SEWAGE	\$8,624.15	\$5,163.88	\$0.00
	\$292,206.76	\$370,791.02	\$89,984.34