

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$661.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$70,539.26	\$0.00
CLASSROOM EQUIPMENT	\$4,082.91	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$10,734.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$664.33
DRUG TESTING SERV	\$510.00	\$0.00	\$0.00
ELECTRICITY	\$45,631.96	\$0.00	\$429.62
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$975.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$119.51
FOOD PROCESSING SUPP	\$0.00	\$3,478.58	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,869.19	\$0.00
FUEL-DIESEL	\$23,098.88	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$101.07
HEALTH SERVICES	\$0.00	\$0.00	\$8,186.17
IN-STATE	\$6,032.54	\$6,984.11	\$1,428.79
INSURANCE SERVICES	\$617,777.00	\$0.00	\$4,225.06
LEASES	\$0.00	\$5,988.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,881.37
MAINTENANCE SUPPLIES	\$1,149.10	\$0.00	\$5,386.43
NATURAL GAS	\$4,012.63	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,024.60
OTH NONINST SUPPLIES	\$371.87	\$308.03	\$0.00
OTH VEHICLE SUPPLIES	\$1,160.00	\$0.00	\$72.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$51.02
OTHER GEN SUPPLIES	\$0.00	\$370.00	\$0.00
OTHER INST SUPPLIES	\$6,907.06	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$77.39
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,150.00
OTHER PURCHASED SERV	\$584.61	\$938.00	\$2,937.52
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$11,332.00
PARENT INST SUPPLIES	\$0.00	\$1,643.65	\$0.00
PURCHASED FOOD	\$0.00	\$53,635.66	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$7,525.39	\$42,643.85

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$39,540.04	\$35,103.91	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,331.25	\$10,856.00
TELEPHONE	\$616.87	\$514.44	\$1,805.30
TESTING SUPPLIES	\$312.00	\$0.00	\$0.00
TIRES	\$14,218.56	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$2,174.34	\$0.00	\$0.00
VEHICLE PARTS	\$4,792.13	\$0.00	\$0.00
WATER AND SEWAGE	\$9,055.93	\$5,163.88	\$0.00
	<b>\$792,762.43</b>	<b>\$197,054.35</b>	<b>\$98,347.03</b>