

**CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$84.27
BUS ASSISTANT	\$800.00	\$0.00	\$0.00
BUS DRIVER	\$4,000.00	\$0.00	\$0.00
CNP ASSISTANT	\$0.00	(\$1,107.00)	\$0.00
ELECTRICITY	\$64,617.47	\$0.00	\$640.52
FOOD PROCESSING SUPP	\$0.00	\$3,845.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$92.69	\$0.00
IN-STATE	\$4,182.46	\$2,900.13	\$741.22
INSTRUCTIONAL AIDE	\$0.00	\$800.00	\$0.00
INSTRUCTIONAL SOFTWA	\$1,425.00	\$0.00	\$0.00
NATURAL GAS	\$2,316.17	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$51.02
OTHER INST SUPPLIES	\$9,781.41	\$200.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,820.54
OTHER PROF ED SERVIC	\$0.00	\$5,000.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$75.00
OTHER PURCHASED SERV	\$0.00	\$708.00	\$2,210.27
PSYCHOMETRIST	\$800.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$72,237.25	\$0.00
RESOURCE TEACHER	\$800.00	\$0.00	\$0.00
STATE INSURANCE	\$4,000.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$4,870.79	\$628.72	\$0.00
TEACHER	(\$78.00)	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$248.47	\$23.24	\$208.90
TRANSP-OTH PROVIDERS	\$1,957.60	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$49.52
	\$99,721.37	\$86,128.97	\$7,131.25