

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$720.72
ASSOCIATION DUES	\$0.00	\$661.00	\$49.67
CLASSROOM EQUIPMENT	\$2,409.32	\$4,920.80	\$0.00
COMPUTER EQUIPMENT	\$6,380.00	\$906.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$1,352.23
ELECTRICITY	\$70,044.89	\$0.00	\$797.67
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$8,100.00
FOOD PROCESSING SUPP	\$0.00	\$5,396.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,875.29	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$17,098.00	\$0.00
IN-STATE	\$3,560.04	\$11,395.14	\$1,232.38
INSTRUCTIONAL SOFTWA	\$12,506.00	\$0.00	\$0.00
INSURANCE SERVICES	\$634,830.00	\$0.00	\$0.00
LEASES	\$0.00	\$6,027.11	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$4,879.00
MAINTENANCE SUPPLIES	\$1,027.00	\$0.00	\$3,774.51
NATURAL GAS	\$2,767.07	\$0.00	\$0.00
OFFICE SUPPLIES	\$197.99	\$267.00	\$2,223.96
OTH NONINST SUPPLIES	\$1,078.00	\$1,190.02	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,500.00
OTHER EQUIPMENT	\$0.00	\$10,960.00	\$0.00
OTHER INST SUPPLIES	\$6,697.95	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$44.22
OTHER PROF ED SERVIC	\$0.00	\$5,000.00	\$299.00
OTHER PROF SERVICES	\$0.00	\$900.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$708.00	\$1,166.85
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$11,886.00
PURCHASED FOOD	\$0.00	\$63,533.50	\$0.00
RESOURCE TEACHER	\$800.00	\$0.00	\$0.00
STAFF ED SERVICES	\$19,500.00	\$0.00	\$0.00
STATE INSURANCE	\$2,513.49	\$1,600.00	\$0.00
STUDENT CLASSRM SUPP	\$55,030.92	\$2,268.92	\$26,124.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES	\$300.00	\$0.00	\$0.00
TELECOMMUNICATION	\$10,260.00	\$0.00	\$249.99
TELEPHONE	\$501.14	\$331.71	\$1,064.57
TESTING SUPPLIES	\$480.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$954.66	\$0.00	\$0.00
VEHICLE PARTS	\$2,890.68	\$0.00	\$0.00
WATER AND SEWAGE	\$9,983.19	\$5,966.04	\$0.00
	\$844,712.34	\$141,004.98	\$71,521.59