

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT FEES	\$0.00	\$0.00	\$6,852.13
Default Object Value	\$2,828.41	\$0.00	\$0.00
DRUG TESTING SERV	\$677.50	\$0.00	\$0.00
ELECTRICITY	\$55,189.32	\$0.00	\$474.09
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$1,106.77
FOOD PROCESSING SUPP	\$0.00	\$5,672.62	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,479.80	\$0.00
FUEL-DIESEL	\$28,186.76	\$0.00	\$0.00
FUEL-GASOLINE	\$2,731.01	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$67.99	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$9,712.62
IN-STATE	\$1,356.83	\$8,620.07	\$942.95
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$481.55
LEGAL SERVICES	\$0.00	\$0.00	\$2,274.00
LIBRARY BOOKS	\$632.14	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$788.61	\$0.00	\$10,535.81
NATURAL GAS	\$3,465.14	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$238.98	\$542.06
OTH NONINST SUPPLIES	\$464.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER GEN SUPPLIES	\$0.00	\$400.00	\$0.00
OTHER INST SUPPLIES	\$2,231.25	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,813.11
OTHER PROPERTY SERV	\$0.00	\$0.00	\$375.00
OTHER PURCHASED SERV	\$591.47	\$938.00	\$856.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$3,538.00
PURCHASED FOOD	\$0.00	\$113,580.65	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$53,681.10
STUDENT CLASSRM SUPP	\$39,293.57	\$10,174.32	\$9,545.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$477.56	\$268.84	\$1,103.11
TESTING SUPPLIES	\$0.00	\$0.00	\$168.58
TIRES	\$10,546.48	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$654.34	\$0.00	\$0.00
VEHICLE PARTS	\$1,021.76	\$0.00	\$612.03
WATER AND SEWAGE	\$10,111.30	\$5,966.04	\$0.00
	<b>\$161,247.45</b>	<b>\$148,407.31</b>	<b>\$105,920.02</b>