

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$245.38
BLDGS-CONSTRUCTED	\$0.00	\$7,000.00	\$0.00
CLASSROOM EQUIPMENT	\$608.97	\$164.00	\$0.00
COMPUTER EQUIPMENT	\$3,420.00	\$2,245.11	\$0.00
Default Object Value	\$0.00	\$0.00	\$3,208.47
DRUG TESTING SERV	\$590.00	\$0.00	\$0.00
ELECTRICITY	\$46,005.00	\$0.00	\$388.95
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$1,055.93	\$19,267.88
FOOD PROCESSING SUPP	\$0.00	\$4,604.68	\$0.00
FUEL-DIESEL	\$26,909.21	\$0.00	\$0.00
FUEL-GASOLINE	\$1,443.60	\$0.00	\$51.53
HEALTH SERVICES	\$0.00	\$0.00	\$9,032.39
IN-STATE	\$2,013.68	\$5,717.16	\$7,653.58
LEGAL SERVICES	\$0.00	\$0.00	\$1,602.00
MAINTENANCE SUPPLIES	\$119.08	\$0.00	\$3,696.34
NATURAL GAS	\$4,827.52	\$0.00	\$0.00
OIL AND LUBRICANTS	\$735.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,940.46	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER INST SUPPLIES	\$2,071.00	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$88.93
OTHER PROF SERVICES	\$2,027.05	\$60,000.00	\$40.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,366.14
OTHER PURCHASED SERV	\$1,639.56	\$2,888.00	\$3,120.00
OTHER TECHNICAL SERV	\$6,010.93	\$0.00	\$66,242.00
POSTAGE	\$0.00	\$0.00	\$502.25
PURCHASED FOOD	\$0.00	\$70,624.01	\$0.00
STATE INSURANCE	\$3,120.00	(\$868.00)	\$0.00
STUDENT CLASSRM SUPP	\$13,756.97	\$7,646.04	\$642.28
STUDENT EDUCATIONAL	\$1,378.26	\$4,365.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$561.57	\$268.84	\$1,262.20
TESTING SUPPLIES	\$141.90	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$10,466.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,818.68	\$0.00	\$0.00
VEHICLE PARTS	\$3,553.77	\$0.00	\$152.99
WATER AND SEWAGE	\$10,111.16	\$5,163.88	\$0.00
	<b>\$145,269.37</b>	<b>\$170,874.65</b>	<b>\$118,869.42</b>