

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,605.64
BLDGS-CONSTRUCTED	\$0.00	\$1,459.08	\$0.00
BUILDING IMPROVEMENT	\$24,730.40	\$215,581.31	\$0.00
CLASSROOM EQUIPMENT	\$2,318.95	\$5,583.03	\$0.00
ELECTRICITY	\$37,224.84	\$0.00	\$319.46
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,353.54
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$9,081.00	\$985.83
FOOD PROCESSING SUPP	\$0.00	\$9,192.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$93.67	\$0.00
FUEL-DIESEL	\$19,722.40	\$0.00	\$0.00
FUEL-GASOLINE	\$2,756.45	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$267.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$7,681.91
IN-STATE	\$4,216.85	\$4,647.21	\$1,278.24
LEGAL SERVICES	\$0.00	\$0.00	\$2,996.00
MAINTENANCE SUPPLIES	\$581.86	\$0.00	\$31,559.55
NATURAL GAS	\$7,151.62	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,500.30
OTH NONINST SUPPLIES	\$1,474.55	\$187.50	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$0.00	\$26,566.79	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$512.99	\$0.00
OTHER INST SUPPLIES	\$1,494.50	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$122.18
OTHER PROF SERVICES	\$1,123.75	\$1,500.00	\$250.00
OTHER PURCHASED SERV	\$0.00	\$938.00	\$0.00
PURCHASED FOOD	\$0.00	\$98,027.11	\$0.00
STUDENT CLASSRM SUPP	\$37,831.44	\$58,207.33	\$10,558.75
STUDENT EDUCATIONAL	\$2,500.00	\$1,060.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$428.26	\$268.84	\$1,007.08
TIRES	\$5,367.34	\$0.00	\$14.00
TRANSP-OTH PROVIDERS	\$4,347.16	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$810.48	\$0.00	\$349.98
WATER AND SEWAGE	\$9,632.08	\$5,163.88	\$0.00
	\$163,712.93	\$438,337.60	\$64,888.57