

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,169.22
Auditing	\$0.00	\$4,243.20	\$0.00
BLDG & LAND IMPROVE.	\$0.00	\$0.00	\$206.85
BUILDING IMPROVEMENT	\$23,000.00	\$0.00	\$31,000.00
CLASSROOM EQUIPMENT	\$670.59	\$3,315.88	\$0.00
COMPUTER EQUIPMENT	\$56,080.00	\$0.00	\$0.00
DRUG TESTING SERV	\$590.00	\$0.00	\$0.00
ELECTRICITY	\$41,898.75	\$0.00	\$586.43
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$1,512.77	\$4,201.12
FOOD PROCESSING SUPP	\$0.00	\$4,235.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,940.48	\$0.00
FUEL-DIESEL	\$29,161.81	\$0.00	\$0.00
FUEL-GASOLINE	\$1,332.59	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$8,979.65
IN-STATE	\$1,295.57	\$5,310.29	\$1,343.14
LEGAL SERVICES	\$0.00	\$0.00	\$1,974.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$31,045.29
NATURAL GAS	\$16,608.18	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,403.41
OIL AND LUBRICANTS	\$1,345.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$0.00	\$5,300.00	\$16,693.00
OTHER GEN SUPPLIES	\$0.00	\$530.93	\$0.00
OTHER INST SUPPLIES	\$7,332.62	\$0.00	\$323.06
OTHER OBJECTS	\$0.00	\$0.00	\$4,541.75
OTHER PURCHASED SERV	\$421.62	\$938.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$432.00
PURCHASED FOOD	\$0.00	\$60,496.47	\$0.00
STATE INSURANCE	\$5,840.00	\$1,600.00	\$0.00
STUDENT CLASSRM SUPP	\$21,676.04	\$10,100.32	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$125.00	\$6,376.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$428.40	\$268.84	\$1,007.33
TESTING SUPPLIES	\$182.60	\$0.00	\$0.00
TEXTBOOKS	\$140.62	\$0.00	\$0.00
TIRES	\$269.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$585.54	\$0.00	\$0.00
VEHICLE PARTS	\$10,128.95	\$0.00	\$0.00
WATER AND SEWAGE	\$8,192.37	\$5,163.88	\$0.00
	\$227,180.75	\$107,081.88	\$112,888.36