

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$690.00
ASSOCIATION DUES	\$0.00	\$0.00	\$576.18
AUDIO & VIDEO EQUIP	\$10,137.21	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$17,014.26	\$0.00
CLASSROOM EQUIPMENT	\$1,666.26	\$70,867.93	\$0.00
COMPUTER EQUIPMENT	\$26,744.50	\$14,768.85	\$0.00
COMPUTER HARDWARE	\$0.00	\$34,030.49	\$0.00
ELECTRICITY	\$46,178.25	\$0.00	\$626.54
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$3,512.80	\$652.89
FOOD PROCESSING SUPP	\$0.00	\$2,808.07	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$35.52	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$8,698.24	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$7,224.54
IN-STATE	\$1,846.13	\$9,628.62	\$2,244.83
LEGAL SERVICES	\$0.00	\$0.00	\$1,940.00
MAINTENANCE SUPPLIES	\$5,347.54	\$0.00	\$4,633.35
NATURAL GAS	\$4,821.08	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$932.26
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1.25
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER INST SUPPLIES	\$8,006.92	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$174.63
OTHER PROF SERVICES	\$2,123.85	\$1,500.00	\$0.00
OTHER PURCHASED SERV	\$591.47	\$2,762.97	\$0.00
PARENT INST SUPPLIES	\$0.00	\$750.00	\$0.00
PURCHASED FOOD	\$0.00	\$54,656.39	\$0.00
SCHOOL BUSES	\$132,368.00	\$0.00	\$0.00
STATE INSURANCE	\$2,400.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$21,226.25	\$30,339.56	\$338.80
SUBSTITUTES	\$0.00	\$250.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$477.56	\$268.84	\$1,103.11

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$1,100.00	\$0.00
TIRES	\$10,101.00	\$0.00	\$24.00
TRANSP-OTH PROVIDERS	\$1,320.42	\$0.00	\$9,350.00
VEHICLE PARTS	\$8,156.51	\$0.00	\$1,678.67
WATER AND SEWAGE	\$9,786.28	\$5,966.04	\$0.00
	\$293,299.23	\$259,758.58	\$32,597.16