

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$383.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$37,066.50
Auditing	\$0.00	\$0.00	\$14,998.40
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$20,419.63
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$675.98
Default Object Value	\$0.00	\$0.00	\$1,352.23
DRUG TESTING SERV	\$50.00	\$0.00	\$0.00
ELECTRICITY	\$39,658.41	\$0.00	\$1,388.57
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$723.00	\$5,460.99
FOOD PROCESSING SUPP	\$0.00	\$3,834.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$36.87	\$0.00
FUEL-DIESEL	\$36,799.75	\$0.00	\$0.00
FUEL-GASOLINE	\$5,114.64	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$6,218.01
IN-STATE	\$2,216.72	\$3,151.59	\$780.83
INSTRUCTIONAL SOFTWA	\$2,080.00	\$0.00	\$0.00
INSURANCE SERVICES	\$1,182.71	\$0.00	\$0.00
INTEREST	\$72,747.10	\$0.00	\$228,408.88
LEGAL SERVICES	\$0.00	\$0.00	\$330.00
MAINTENANCE SUPPLIES	\$885.93	\$0.00	\$5,370.90
NATURAL GAS	\$14,523.82	\$0.00	\$0.00
NON-INST EQUIPMENT	\$830.99	\$0.00	\$0.00
OFFICE SUPPLIES	\$71.91	\$0.00	\$1,701.35
OTH NONINST SUPPLIES	\$525.65	\$1,845.22	\$0.00
OTH VEHICLE SUPPLIES	\$1,244.45	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER GEN SUPPLIES	\$0.00	\$555.70	\$0.00
OTHER INST SUPPLIES	\$6,157.27	\$0.00	\$18,087.29
OTHER OBJECTS	\$0.00	\$0.00	\$84.38
OTHER PROF SERVICES	\$0.00	\$0.00	\$15,072.50
OTHER PURCHASED SERV	\$1,329.73	\$6,044.05	\$2,426.10
POSTAGE	\$0.00	\$0.00	\$806.75
PRINCIPAL	\$485,000.00	\$0.00	\$455,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$60,030.25	\$0.00
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$14,208.11	\$0.00	\$6,999.76
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$477.56	\$268.84	\$1,103.69
TESTING SUPPLIES	\$0.00	\$0.00	\$236.27
TIRES	\$4,917.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$742.82	\$0.00	\$0.00
VEHICLE PARTS	\$3,626.77	\$0.00	\$4,187.30
WATER AND SEWAGE	\$9,527.60	\$5,966.04	\$0.00
	\$706,318.94	\$82,455.99	\$828,865.42