

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2025 - 02/28/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO & VIDEO EQUIP	\$0.00	\$0.00	\$655.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$6,804.78
CLASSROOM EQUIPMENT	\$195.00	\$2,460.00	\$0.00
COMPUTER EQUIPMENT	\$15,113.30	\$22,471.01	\$0.00
ELECTRICITY	\$50,405.71	\$0.00	\$1,432.94
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$1,084.69
FOOD PROCESSING SUPP	\$0.00	\$6,644.76	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,519.99	\$0.00
FUEL-DIESEL	\$14,424.23	\$0.00	\$0.00
FUEL-GASOLINE	\$1,960.64	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$3,073.18	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$7,757.98
IN-STATE	\$5,299.70	\$13,088.95	\$3,821.22
LEASES	\$2,320.00	\$0.00	\$3,836.50
LEGAL SERVICES	\$0.00	\$0.00	\$220.50
LIBRARY BOOKS	\$1,519.76	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$589.86	\$0.00	\$26,138.17
NATURAL GAS	\$38,360.94	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$999.01	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$3,975.00
OFFICE SUPPLIES	\$0.00	\$457.95	\$2,087.08
OTH NONINST SUPPLIES	\$0.00	\$1,217.85	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$0.00	\$5,400.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$649.39	\$156.00
OTHER INST SUPPLIES	\$3,396.14	\$0.00	\$6,866.91
OTHER OBJECTS	\$0.00	\$0.00	\$4,039.53
OTHER PROPERTY SERV	\$0.00	\$0.00	\$44,900.00
OTHER PURCHASED SERV	\$0.00	\$1,646.00	\$3,610.06
PURCHASED FOOD	\$0.00	\$71,640.92	\$0.00
STUDENT CLASSRM SUPP	\$27,009.58	\$6,558.47	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$452.80	\$268.84	\$1,103.62

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$1,100.00	\$100.10
TRANSP-OTH PROVIDERS	\$5,112.16	\$0.00	\$0.00
VEHICLE PARTS	\$8,369.95	\$0.00	\$0.00
WATER AND SEWAGE	\$8,361.11	\$5,966.04	\$0.00
	<b>\$182,890.88</b>	<b>\$147,162.36</b>	<b>\$118,896.19</b>