

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
ASSOCIATION DUES	\$0.00	\$0.00	\$592.12
BLDG & LAND IMPROVE.	\$22,151.98	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$195.00	\$2,525.00	\$898.61
COMPUTER EQUIPMENT	\$138,746.52	\$7,443.48	\$0.00
Default Object Value	\$0.00	\$600.00	\$0.00
ELECTRICITY	\$42,755.38	\$0.00	\$946.43
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$680.00
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$998.89
FOOD PROCESSING SUPP	\$0.00	\$5,176.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,594.86	\$0.00
FUEL-DIESEL	\$19,481.56	\$0.00	\$0.00
FUEL-GASOLINE	\$1,719.60	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$3,000.89	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$9,229.32
IN-STATE	\$1,700.36	\$10,347.48	\$1,291.17
INSTRUCTIONAL SOFTWA	\$225.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$4,708.00
LIBRARY BOOKS	\$1,813.42	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,543.25	\$0.00	\$7,716.81
NATURAL GAS	\$12,510.80	\$0.00	\$0.00
NON-INST EQUIPMENT	\$8,451.85	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,813.87
OTH NONINST SUPPLIES	\$2,453.97	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,304.35	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER GEN SUPPLIES	\$0.00	\$1,278.34	\$0.00
OTHER INST SUPPLIES	\$557.89	\$0.00	\$1,284.73
OTHER OBJECTS	\$0.00	\$0.00	\$2,596.32
OTHER PROF SERVICES	\$3,895.57	\$0.00	\$0.00
OTHER PURCHASED SERV	\$738.26	\$1,663.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$432.00
PURCHASED FOOD	\$0.00	\$100,609.41	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$30,760.00	\$2,071.00	\$0.00
STATE INSURANCE	\$5,600.00	(\$800.00)	\$0.00
STUDENT CLASSRM SUPP	\$27,772.29	\$12,886.56	\$1,343.72
STUDENT EDUCATIONAL	\$7,290.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$457.49	\$268.84	\$1,069.67
TESTING SUPPLIES	\$0.00	\$1,497.25	\$1,116.98
TIRES	\$4,972.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$2,703.68	\$0.00	\$0.00
VEHICLE PARTS	\$3,156.41	\$0.00	\$524.88
WATER AND SEWAGE	\$9,684.07	\$5,798.91	\$0.00
	\$352,640.70	\$157,961.98	\$38,849.63