

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2025 - 06/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,729.58
ASSOCIATION DUES	\$0.00	\$0.00	\$700.00
BLDG & LAND IMPROVE.	\$62,801.00	\$0.00	\$159,725.00
BUILDING IMPROVEMENT	\$505,345.27	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$1,208.16	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$2,460.00
Default Object Value	\$2,526.24	\$0.00	\$1,352.23
ELECTRICITY	\$57,473.92	\$0.00	\$816.26
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$12,266.15	\$7,579.14
FOOD PROCESSING SUPP	\$0.00	\$1,563.44	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,713.51	\$0.00
FUEL-DIESEL	\$37,410.51	\$0.00	\$0.00
FUEL-GASOLINE	\$4,246.19	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$971.36	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$6,021.22
IN-STATE	\$4,016.77	\$19,040.25	\$2,960.71
INSTRUCTIONAL SOFTWA	\$119.00	\$0.00	\$0.00
INSURANCE SERVICES	\$403.09	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$291,890.41
LAND & BLDG REPAIR/M	\$138,018.55	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$2,572.50
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$5,000.00
MAINTENANCE SUPPLIES	\$395.42	\$0.00	\$16,245.21
NATURAL GAS	\$2,228.94	\$0.00	\$0.00
OFFICE SUPPLIES	\$1,172.00	\$0.00	\$1,239.85
OIL AND LUBRICANTS	\$5,731.60	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$1,989.24	\$0.00
OTH VEHICLE SUPPLIES	\$1,096.45	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$0.00	\$24,707.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$850.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$6,099.00
OTHER PROF SERVICES	\$6,798.39	\$60,000.00	\$781.62

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$550.17	\$5,366.00	\$0.00
OTHER TECHNICAL SERV	\$29,535.00	\$0.00	\$0.00
OUT-OF-STATE	\$556.37	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$37,026.34	\$0.00
STAFF ED SERVICES	\$5,521.83	\$0.00	\$14,200.00
STUDENT CLASSRM SUPP	\$13,829.30	\$1,585.87	\$6,766.19
STUDENT EDUCATIONAL	\$0.00	\$9,450.00	\$33.00
TELECOMMUNICATION	\$0.00	\$0.00	\$249.99
TELEPHONE	\$428.56	\$245.60	\$1,825.08
TESTING SUPPLIES	\$16,771.00	\$0.00	\$16,670.18
TEXTBOOKS	\$26,140.20	\$0.00	\$0.00
TIRES	\$6,697.19	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$40.00	\$0.00	\$0.00
VEHICLE PARTS	\$926.33	\$0.00	\$0.00
WATER AND SEWAGE	\$11,476.95	\$4,840.99	\$0.00
	<b>\$942,256.24</b>	<b>\$181,973.91</b>	<b>\$547,823.29</b>