

**CLARKE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2025 - 07/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$438.06	\$0.00
ASSOCIATION DUES	\$0.00	\$324.00	\$1,048.70
BLDG & LAND IMPROVE.	\$0.00	\$0.00	\$25,817.00
BUILDING IMPROVEMENT	\$30,000.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$2,544.56	\$0.00
COMPUTER EQUIPMENT	\$4,920.00	\$2,604.00	\$906.00
ELECTRICITY	\$60,877.70	\$0.00	\$913.09
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$279.88
FOOD SERV SUPPLIES	\$0.00	\$449.03	\$0.00
FUEL-DIESEL	\$3,258.81	\$0.00	\$0.00
FUEL-GASOLINE	\$1,604.35	\$0.00	\$0.00
IN-STATE	\$2,019.25	\$6,374.51	\$1,821.06
INSTRUCTIONAL SOFTWA	\$5,369.00	\$0.00	\$0.00
INTEREST	\$36,444.77	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,151.50
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$50,000.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,004.41
NATURAL GAS	\$1,474.73	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,508.61
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER INST SUPPLIES	\$1,300.08	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$539.99
OTHER OBJECTS	\$0.00	\$0.00	\$3,082.40
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$900.00
OTHER PROF SERVICES	\$6,224.55	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$14,500.00
OTHER PURCHASED SERV	\$3,100.16	\$903.00	\$8,910.85
OUT-OF-STATE	\$799.00	\$0.00	\$1,417.96
PARENT INST SUPPLIES	\$0.00	\$78.83	\$0.00
PRINCIPAL	\$92,223.77	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$2,509.94	\$0.00
STATE INSURANCE	\$2,000.00	\$2,000.00	\$0.00

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STUDENT CLASSRM SUPP	\$59,246.23	\$5,126.95	\$1,516.79
STUDENT EDUCATIONAL	\$0.00	\$357.00	\$0.00
TELECOMMUNICATION	\$11,880.00	\$0.00	\$249.99
TELEPHONE	\$428.51	\$245.60	\$1,116.08
TEXTBOOKS	\$223,698.33	\$0.00	\$0.00
TIRES	\$6,518.00	\$0.00	\$0.00
VEHICLE PARTS	\$86.43	\$0.00	\$583.83
WATER AND SEWAGE	\$18,271.34	\$9,383.92	\$0.00
	<b>\$571,745.01</b>	<b>\$33,339.40</b>	<b>\$141,424.26</b>