

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,062.00
BUILDING IMPROVEMENT	\$295,135.62	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$1,154.06	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$1,812.00	\$3,300.00
ELECTRICITY	\$73,967.82	\$0.00	\$1,088.77
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,060.20
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$9,403.62	\$1,235.80
FOOD PROCESSING SUPP	\$0.00	\$12,613.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,772.06	\$0.00
FUEL-DIESEL	(\$1,515.11)	\$0.00	\$0.00
FUEL-GASOLINE	\$2,668.59	\$0.00	\$426.90
FURNITURE AND FIXTUR	\$3,462.81	\$0.00	\$0.00
IN-STATE	\$2,587.20	\$11,366.04	\$1,289.50
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$10,788.75
INSURANCE SERVICES	\$146,403.40	\$0.00	\$1,026.00
LEGAL SERVICES	\$0.00	\$0.00	\$2,842.00
MAINTENANCE SUPPLIES	\$115.91	\$0.00	\$6,462.65
NATURAL GAS	\$1,301.58	\$0.00	\$0.00
NON-INST EQUIPMENT	\$3,118.54	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$7,363.28
OTH NONINST SUPPLIES	\$1,519.40	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$0.00	\$0.00	\$35,318.06
OTHER INST SUPPLIES	\$0.00	\$0.00	\$570.22
OTHER OBJECTS	\$0.00	\$0.00	\$982.50
OTHER PROF ED SERVIC	\$0.00	\$20,000.00	\$7,321.98
OTHER PROF SERVICES	\$6,301.69	\$1,500.00	\$34,764.87
OTHER PROPERTY SERV	\$10,663.50	\$0.00	\$29,900.00
OTHER PURCHASED SERV	\$477.99	\$4,381.00	\$0.00
OTHER REAL PROPERTY	\$0.00	\$0.00	\$165,000.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$26,542.00
PARENT INST SUPPLIES	\$0.00	\$49.49	\$0.00
POSTAGE	\$0.00	\$0.00	\$91.29

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$116,846.60	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$569.78
STUDENT CLASSRM SUPP	\$5,195.28	\$3,173.17	\$9,781.42
STUDENT EDUCATIONAL	\$30,000.00	\$0.00	\$0.00
SUBSTITUTES	\$0.00	\$295.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$556.09
TELEPHONE	\$428.51	\$245.60	\$1,117.06
TESTING SUPPLIES	\$210.00	\$0.00	\$74.60
TIRES	\$1,972.98	\$0.00	\$100.00
TRANSP-OTH PROVIDERS	\$248.40	\$0.00	\$0.00
VEHICLE PARTS	\$12,519.56	\$0.00	\$726.35
	\$596,783.67	\$189,612.05	\$352,418.19