

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,139.00
ARCHITECT FEES	\$0.00	\$0.00	\$30,000.00
ASSOCIATION DUES	\$0.00	\$0.00	\$5,857.60
ATH AND PHYSICAL ED	\$0.00	\$49,964.42	\$0.00
AUDIO & VIDEO EQUIP	\$8,502.80	\$0.00	\$0.00
BLDG & LAND IMPROVE.	\$28,991.00	\$0.00	\$11,635.39
BUILDING IMPROVEMENT	\$124,714.04	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$14,198.47	\$9,895.78	\$1,244.08
COMPUTER EQUIPMENT	\$12,364.00	\$36,313.00	\$0.00
COMPUTER HARDWARE	\$16,093.97	\$0.00	\$0.00
DRUG TESTING SERV	\$840.00	\$0.00	\$0.00
ELECTRICITY	\$70,242.98	\$0.00	\$1,035.57
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$1,997.34	\$1,897.65
FOOD PROCESSING SUPP	\$0.00	\$7,819.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,921.03	\$0.00
FUEL-DIESEL	\$38,076.79	\$0.00	\$0.00
FUEL-GASOLINE	\$5,807.13	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$12,119.98	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$18,774.78
IN-STATE	\$1,365.70	\$24,652.20	\$7,789.54
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$1,419.06
INSURANCE SERVICES	\$0.00	\$0.00	\$332.00
INTEREST	\$8,278.70	\$0.00	\$16,202.35
LAND & BLDG REPAIR/M	\$89,690.18	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$3,337.00
MAINTENANCE SUPPLIES	\$524.23	\$0.00	\$52,991.01
NATURAL GAS	\$2,706.09	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$2,227.46
OFFICE SUPPLIES	\$96.72	\$0.00	\$3,639.23
OTH NONINST SUPPLIES	\$2,052.41	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,411.70	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER DUES AND FEES	\$0.00	\$0.00	\$135.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$7,160.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$173.65	\$0.00
OTHER INST SUPPLIES	\$0.00	\$8,266.19	\$410.97
OTHER OBJECTS	\$0.00	\$0.00	\$2,808.87
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$261.45
OTHER PROF SERVICES	\$20,649.55	\$1,500.00	\$1,998.61
OTHER PROPERTY SERV	\$7,864.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$1,742.92	\$3,550.14	\$1,590.12
POSTAGE	\$0.00	\$0.00	\$806.75
PRINCIPAL	\$234,521.76	\$0.00	\$58,508.89
PURCHASED FOOD	\$0.00	\$180,325.38	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$12,888.00
STATE INSURANCE	\$25,680.00	\$9,600.00	\$0.00
STUDENT CLASSRM SUPP	\$100,087.03	\$18,828.08	\$2,858.98
TELECOMMUNICATION	\$425.95	\$0.00	\$399.99
TELEPHONE	\$244.31	\$0.00	\$6,046.86
TESTING SUPPLIES	\$0.00	\$0.00	\$411.52
TEXTBOOKS	\$218.79	\$0.00	\$0.00
TIRES	\$11,663.00	\$0.00	\$554.92
TRANSP-OTH PROVIDERS	\$859.20	\$0.00	\$0.00
VEHICLE PARTS	\$6,666.87	\$0.00	\$104.91
WATER AND SEWAGE	\$12,607.46	\$4,568.09	\$0.00
	\$861,307.73	\$373,534.43	\$249,363.68