

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$701.00	\$383.32
BUILDING IMPROVEMENT	\$63,304.66	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$5,253.58	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$8,225.00	\$0.00	\$0.00
Default Object Value	\$30,300.66	\$0.00	\$0.00
ELECTRICITY	\$84,867.98	\$0.00	\$858.19
FOOD PROCESSING SUPP	\$0.00	\$3,760.79	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,773.88	\$0.00
HEALTH SERVICES	\$0.00	\$60.00	\$58.00
IN-STATE	\$2,552.25	\$3,600.42	\$3,198.52
INSTRUCTIONAL SOFTWA	\$7,043.90	\$0.00	\$6,784.44
INSURANCE SERVICES	\$640,598.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$476.90	\$0.00	\$4,116.03
NATURAL GAS	\$2,821.55	\$0.00	\$0.00
OFFICE SUPPLIES	\$174.53	\$185.38	\$1,484.10
OTH NONINST SUPPLIES	\$234.52	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER INST SUPPLIES	\$6,650.59	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$44,290.03
OTHER PROF ED SERVIC	\$0.00	\$5,000.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,200.00
OTHER PURCHASED SERV	\$0.00	\$708.00	\$413.70
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$509.37
PURCHASED FOOD	\$0.00	\$91,280.96	\$0.00
STAFF ED SERVICES	\$22,253.17	\$0.00	\$0.00
STATE INSURANCE	\$17,205.00	\$6,400.00	\$0.00
STUDENT CLASSRM SUPP	\$11,252.55	\$384.12	\$26,177.97
TELECOMMUNICATION	\$0.00	\$0.00	\$399.99
TELEPHONE	\$436.13	\$255.56	\$1,102.05
TESTING SUPPLIES	\$0.00	\$0.00	\$162.70
TIRES	\$617.00	\$0.00	\$250.00
TRANSP-OTH PROVIDERS	\$386.40	\$0.00	\$0.00
VEHICLE PARTS	\$620.00	\$0.00	\$139.16

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$26,197.33	\$9,136.18	\$0.00
	\$931,471.70	\$123,246.29	\$96,583.69