

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2025 - 11/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$403.00
BUILDING IMPROVEMENT	\$126,889.06	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$823.21	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$10,175.00	\$2,150.00	\$0.00
ELECTRICITY	\$53,354.22	\$0.00	\$619.74
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$671.69
FOOD PROCESSING SUPP	\$0.00	\$3,231.75	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,981.11	\$0.00
FUEL-DIESEL	\$24,085.80	\$0.00	\$0.00
FUEL-GASOLINE	\$2,995.76	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$8,413.15
IN-STATE	\$8,626.18	\$15,314.57	\$2,098.55
INSTRUCTIONAL SOFTWA	\$1,995.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$906.50
LIBRARY BOOKS	\$707.97	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,066.56
NATURAL GAS	\$3,402.58	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$59.34	\$1,328.16
OTH NONINST SUPPLIES	\$1,874.88	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER OBJECTS	\$0.00	\$0.00	\$88.00
OTHER PROF ED SERVIC	\$2,265.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$700.00
OTHER PURCHASED SERV	\$790.00	\$938.00	\$635.12
PURCHASED FOOD	\$0.00	\$89,211.84	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$5,663.35	\$50,970.21
STATE INSURANCE	\$904.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$41,537.52	\$2,144.58	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$399.99
TELEPHONE	\$436.13	\$255.56	\$1,102.05
TESTING SUPPLIES	\$0.00	\$2,805.00	\$209.00
TIRES	\$5,535.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$366.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$2,791.44	\$0.00	\$0.00
WATER AND SEWAGE	\$6,957.50	\$2,959.97	\$0.00
	<b>\$296,512.25</b>	<b>\$126,715.07</b>	<b>\$76,667.84</b>