

**CLARKE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2026 - 01/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$475.00
ASSOCIATION DUES	\$0.00	\$0.00	\$48.05
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$31,000.00
CLASSROOM EQUIPMENT	\$8,797.14	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$7,625.00	\$12,772.00	\$0.00
DRUG TESTING SERV	\$50.00	\$0.00	\$0.00
ELECTRICITY	\$42,224.54	\$0.00	\$1,109.03
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$544.00	\$5,304.39
FOOD PROCESSING SUPP	\$0.00	\$6,769.07	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,492.75	\$0.00
FUEL-DIESEL	\$16,119.36	\$0.00	\$0.00
FUEL-GASOLINE	\$1,796.16	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$6,059.70
IN-STATE	\$900.03	\$8,047.31	\$15,411.76
INTEREST	\$67,746.62	\$0.00	\$223,953.44
LEGAL SERVICES	\$0.00	\$0.00	\$1,390.50
LIBRARY BOOKS	\$3,084.97	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$15,674.48
NATURAL GAS	\$15,554.87	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,457.10	\$2,025.66
OTH NONINST SUPPLIES	\$1,339.74	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$431.39	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$36,620.00	\$0.00	\$159.00
OTHER GEN SUPPLIES	\$0.00	\$419.90	\$0.00
OTHER INST SUPPLIES	\$8,735.43	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$1,560.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$7,804.40	\$0.00	\$1,316.88
OTHER PURCHASED SERV	\$1,327.20	\$4,688.00	\$4,418.70
PRINCIPAL	\$490,000.00	\$0.00	\$260,000.00
PURCHASED FOOD	\$0.00	\$92,999.28	\$0.00
STATE INSURANCE	\$6,328.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$20,835.39	\$904.05	\$35.44

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$799.98
TELEPHONE	\$436.58	\$255.48	\$1,102.22
TIRES	\$5,723.40	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$331.20	\$0.00	\$0.00
VEHICLE PARTS	\$10,305.75	\$0.00	\$0.00
WATER AND SEWAGE	\$10,006.08	\$4,568.09	\$0.00
	<b>\$765,683.25</b>	<b>\$136,917.03</b>	<b>\$570,340.35</b>