

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$395.76
ASSOCIATION DUES	\$0.00	\$0.00	\$49.22
BUILDING IMPROVEMENT	\$19,562.87	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$32,448.00
DRUG TESTING SERV	\$590.00	\$0.00	\$0.00
ELECTRICITY	\$43,948.52	\$0.00	\$746.57
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$149.50
FOOD PROCESSING SUPP	\$0.00	\$4,272.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,749.43	\$0.00
FUEL-DIESEL	\$15,198.70	\$0.00	\$0.00
FUEL-GASOLINE	\$1,439.06	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$6,303.15
IN-STATE	\$755.71	\$7,652.31	\$4,668.48
INSTRUCTIONAL SOFTWA	\$2,080.00	\$0.00	\$1,473.06
LEGAL SERVICES	\$0.00	\$0.00	\$1,690.50
LIBRARY BOOKS	\$1,376.06	\$0.00	\$0.00
LIBRARY EQUIPMENT	\$1,256.40	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,272.84	\$0.00	\$20,523.64
NATURAL GAS	\$5,614.50	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$4,233.00
OFFICE SUPPLIES	\$0.00	\$143.49	\$1,255.25
OTH NONINST SUPPLIES	\$394.76	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,527.47	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER GEN SUPPLIES	\$0.00	\$6,800.00	\$0.00
OTHER INST SUPPLIES	\$1,288.67	\$112.50	\$1,050.00
OTHER OBJECTS	\$0.00	\$0.00	\$50.00
OTHER PROF ED SERVIC	\$3,045.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$10,348.10	\$0.00	\$0.00
OTHER PURCHASED SERV	\$778.66	\$903.00	\$1,580.00
PARENT INST SUPPLIES	\$0.00	\$787.50	\$0.00
PURCHASED FOOD	\$0.00	\$86,967.90	\$0.00
STAFF ED SERVICES	\$11,115.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STATE INSURANCE	\$904.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$18,324.11	\$2,531.00	\$456.59
TELEPHONE	\$436.65	\$255.56	\$1,102.64
TESTING SUPPLIES	\$0.00	\$0.00	\$87.00
TIRES	\$5,825.22	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$410.40	\$0.00	\$0.00
VEHICLE PARTS	\$10,198.67	\$0.00	\$0.00
WATER AND SEWAGE	\$4,640.15	\$1,608.12	\$0.00
	<b>\$162,331.52</b>	<b>\$114,783.34</b>	<b>\$78,318.48</b>