

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2026 - 02/28/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC EQUIPMENT	\$2,077.15	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$176,555.70	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$202.11	\$0.00	\$3,594.75
COMPUTER EQUIPMENT	\$2,150.00	\$915.90	\$1,516.66
ELECTRICITY	\$50,169.48	\$0.00	\$1,993.53
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$384.69
FOOD PROCESSING SUPP	\$0.00	\$4,790.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,224.12	\$0.00
FUEL-DIESEL	\$19,611.34	\$0.00	\$0.00
FUEL-GASOLINE	\$1,899.60	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$829.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$8,816.81
IN-STATE	\$4,027.07	\$15,285.09	\$2,222.84
LEASES	\$0.00	\$6,347.04	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$400.00
LIBRARY BOOKS	\$10.65	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,851.03
NATURAL GAS	\$27,595.66	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$212.40
OFFICE SUPPLIES	\$0.00	\$870.05	\$757.40
OTH NONINST SUPPLIES	\$581.95	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER GEN SUPPLIES	\$0.00	\$70.48	\$0.00
OTHER INST SUPPLIES	\$3,758.26	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$674.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,940.00
OTHER PROF ED SERVIC	\$4,012.50	\$0.00	\$0.00
OTHER PROF SERVICES	\$12,536.90	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$100.00
OTHER PURCHASED SERV	\$483.63	\$2,858.00	\$416.00
PURCHASED FOOD	\$0.00	\$92,763.83	\$0.00
STATE INSURANCE	\$2,380.53	\$904.00	\$0.00
STUDENT CLASSRM SUPP	\$24,816.49	\$2,594.97	\$2,126.29

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$399.99
TELEPHONE	\$436.53	\$255.56	\$1,101.87
TESTING SUPPLIES	\$0.00	\$450.00	\$300.00
TIRES	\$5,444.80	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$17,500.00
TRANSP-OTH PROVIDERS	\$483.60	\$0.00	\$0.00
VEHICLE PARTS	\$2,858.62	\$0.00	\$0.00
WATER AND SEWAGE	\$19,689.82	\$9,395.70	\$0.00
	<b>\$361,782.39</b>	<b>\$140,554.05</b>	<b>\$49,364.38</b>