

**CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,320.00
ATHLETIC EQUIPMENT	\$4,936.66	\$0.00	\$0.00
Auditing	\$0.00	\$5,000.00	\$10,273.60
BUILDING IMPROVEMENT	\$28,500.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$12,408.34	\$0.00	\$424.75
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$915.90
DRUG TESTING SERV	\$640.00	\$0.00	\$0.00
ELECTRICITY	\$54,610.24	\$0.00	\$772.61
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$644.04	\$1,564.44
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$16,275.00
FOOD PROCESSING SUPP	\$0.00	\$3,515.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,098.95	\$0.00
FUEL-DIESEL	\$18,684.30	\$0.00	\$0.00
FUEL-GASOLINE	\$1,564.60	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$9,361.01
IN-STATE	\$2,997.10	\$9,415.96	\$7,381.57
LEGAL SERVICES	\$0.00	\$0.00	\$422.50
LIBRARY BOOKS	\$2,591.88	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$124,621.12	\$0.00	\$25,854.21
NATURAL GAS	\$15,359.02	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$195.11	\$903.57
OTH VEHICLE SUPPLIES	\$1,525.52	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER INST SUPPLIES	\$0.00	\$0.00	\$498.40
OTHER OBJECTS	\$0.00	\$0.00	\$2,687.50
OTHER PROF ED SERVIC	\$3,780.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$5,708.75	\$0.00	\$7,566.42
OTHER PURCHASED SERV	\$923.81	\$938.00	\$1,984.12
OTHER TECHNICAL SERV	\$12,265.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$446.00
PURCHASED FOOD	\$0.00	\$85,527.87	\$0.00
STUDENT CLASSRM SUPP	\$45,354.14	\$493.54	\$1,772.55
TELECOMMUNICATION	\$0.00	\$0.00	\$399.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$436.45	\$255.46	\$1,101.89
TIRES	\$5,159.00	\$0.00	\$20.00
TRANSP-OTH PROVIDERS	\$247.20	\$0.00	\$0.00
VEHICLE PARTS	\$1,982.25	\$0.00	\$234.01
WATER AND SEWAGE	\$10,169.29	\$4,739.16	\$0.00
	\$354,464.67	\$114,823.93	\$92,236.16