

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$125.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$66,190.00
CLASSROOM EQUIPMENT	\$2,177.35	\$211.74	\$0.00
Default Object Value	\$7,045.05	\$0.00	\$0.00
DRUG TESTING SERV	\$150.00	\$0.00	\$0.00
ELECTRICITY	\$46,605.40	\$0.00	\$672.61
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$929.42	\$3,975.84
FOOD PROCESSING SUPP	\$0.00	\$4,255.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,433.90	\$0.00
FUEL-DIESEL	\$33,615.06	\$0.00	\$0.00
FUEL-GASOLINE	\$3,823.74	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$8,956.20
IN-STATE	\$941.20	\$6,655.48	\$6,009.85
LEGAL SERVICES	\$0.00	\$0.00	\$450.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,784.85
NATURAL GAS	\$5,438.46	\$0.00	\$0.00
NON-INST EQUIPMENT	\$895.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$491.79	\$152.99	\$846.93
OIL AND LUBRICANTS	\$460.70	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$7,546.81	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$502.29	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER DUES AND FEES	\$0.00	\$0.00	\$9,800.00
OTHER EQUIPMENT	\$7,400.50	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,505.37	\$0.00	\$140.37
OTHER OBJECTS	\$0.00	\$0.00	\$4,430.69
OTHER PROF ED SERVIC	\$3,690.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$2,625.00	\$0.00	\$37,150.44
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,200.00
OTHER PURCHASED SERV	\$0.00	\$938.00	\$2,358.70
OTHER TECHNICAL SERV	\$250.00	\$0.00	\$250.00
PURCHASED FOOD	\$0.00	\$98,079.87	\$0.00
REGISTRATION FEES	\$299.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$10,963.00	\$0.00
STAFF ED SERVICES	\$1,691.00	\$0.00	\$0.00
STATE INSURANCE	\$2,049.07	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$38,525.61	\$23.20	\$188.88
TELECOMMUNICATION	\$0.00	\$0.00	\$399.99
TELEPHONE	\$436.31	\$255.36	\$1,101.39
TESTING SUPPLIES	\$0.00	\$0.00	\$582.00
TIRES	\$5,320.00	\$0.00	\$249.74
TRANSP-OTH PROVIDERS	\$428.40	\$0.00	\$0.00
VEHICLE PARTS	\$2,341.24	\$0.00	\$1,527.93
	\$179,254.35	\$125,898.37	\$156,447.53