

**CLARKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2026 - 06/30/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$999.00
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$82,511.56	\$0.00	\$17,250.00
BUILDINGS-PURCHASED	\$433,844.70	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$11,774.55	\$853.59	\$0.00
COMPUTER EQUIPMENT	\$1,300.00	\$65,197.00	\$1,400.00
ELECTRICITY	\$52,153.69	\$0.00	\$617.92
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$1,225.65
FOOD SERV SUPPLIES	\$0.00	\$405.01	\$0.00
FUEL-DIESEL	\$29,600.96	\$0.00	\$0.00
FUEL-GASOLINE	\$4,698.25	\$0.00	\$0.00
HEALTH SERVICES	\$0.00	\$0.00	\$7,438.23
IN-STATE	\$3,509.90	\$9,017.94	\$6,739.87
LEGAL SERVICES	\$0.00	\$0.00	\$300.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,524.12
NATURAL GAS	\$2,127.27	\$0.00	\$0.00
NON-INST EQUIPMENT	\$823.21	\$0.00	\$0.00
OFFICE SUPPLIES	\$85.95	\$0.00	\$1,516.63
OTH NONINST SUPPLIES	\$1,066.50	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,580.16	\$0.00	\$6.25
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER EQUIPMENT	\$7,845.64	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$856.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$5,800.00
OTHER PROF SERVICES	\$5,188.10	\$0.00	\$3,120.00
OTHER PURCHASED SERV	\$261.65	\$6,788.00	\$972.00
OUT-OF-STATE	\$2,210.33	\$2,614.22	\$0.00
PURCHASED FOOD	\$0.00	\$64.49	\$0.00
REGISTRATION FEES	\$0.00	\$349.00	\$0.00
SCHOOL BUSES	\$0.00	\$0.00	\$725,100.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$9,450.00
STUDENT CLASSRM SUPP	\$2,974.16	\$3,971.10	\$166.49
TELECOMMUNICATION	\$0.00	\$0.00	\$399.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$416.21	\$63.84	\$1,272.81
TESTING SUPPLIES	\$22,380.00	\$85.00	\$26,408.70
TIRES	\$5,255.00	\$0.00	\$0.00
VEHICLE PARTS	\$10,706.77	\$0.00	\$0.00
WATER AND SEWAGE	\$23,138.45	\$0.00	\$0.00
	<b>\$705,453.01</b>	<b>\$89,409.19</b>	<b>\$821,769.78</b>