

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$374.00	\$7,763.60
ATH AND PHYSICAL ED	\$7,300.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$25,420.54	\$0.00	\$33,300.00
COMPUTER EQUIPMENT	\$1,400.00	\$14,295.20	\$0.00
ELECTRICITY	\$61,765.35	\$0.00	\$754.93
FOOD SERV SUPPLIES	\$0.00	\$972.98	\$0.00
FUEL-DIESEL	\$7,426.06	\$0.00	\$0.00
FUEL-GASOLINE	\$2,045.14	\$0.00	\$0.00
IN-STATE	\$5,333.44	\$3,856.95	\$3,111.75
INSTRUCTIONAL SOFTWA	\$22,226.50	\$0.00	\$16,198.00
INSURANCE SERVICES	\$563.60	\$0.00	\$7,338.00
INTEREST	\$32,524.68	\$0.00	\$284,723.00
LEGAL SERVICES	\$0.00	\$0.00	\$375.00
LOCAL DISTRICT	\$0.00	\$87.00	\$0.00
MAINTENANCE SUPPLIES	\$715.77	\$0.00	\$10,645.26
NATURAL GAS	\$1,423.09	\$0.00	\$0.00
OFFICE SUPPLIES	\$13.24	\$0.00	\$1,241.32
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER INST SUPPLIES	\$104.62	\$274.75	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$140.45
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$7,896.91
OTHER PROF SERVICES	\$0.00	\$75,000.00	\$2,317.29
OTHER PROPERTY SERV	\$990.00	\$0.00	\$770.00
OTHER PURCHASED SERV	\$2,162.00	\$13,422.54	\$6,330.70
OUT-OF-STATE	\$4,873.81	\$6,943.12	\$0.00
PRINCIPAL	\$96,143.86	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$927.65	\$0.00
REGISTRATION FEES	\$0.00	\$2,070.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,883.12
STUDENT CLASSRM SUPP	\$2,343.67	\$3,274.25	\$0.00
SUPPLEMENTS	\$2,750.00	\$0.00	\$0.00
TELECOMMUNICATION	\$11,880.00	\$0.00	\$399.99
TELEPHONE	\$416.84	\$64.03	\$1,275.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$209,848.00	\$0.00	\$104,240.94
TIRES	\$547.90	\$0.00	\$189.99
VEHICLE PARTS	\$1,125.29	\$0.00	\$993.15
WATER AND SEWAGE	\$16,423.93	\$0.00	\$0.00
	\$517,767.33	\$121,562.47	\$493,945.51