

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIT FEES	\$0.00	\$4,988.00	\$8,084.00
CLASSROOM EQUIPMENT	\$0.00	\$15,922.66	\$0.00
COMPUTER HARDWARE	\$0.00	\$6,641.51	\$0.00
CUSTODIAL SERVICES	\$110.00	\$45.00	\$0.00
Default Object Value	\$6,271.32	\$7,341.53	\$10,708.52
ELECTRICITY	\$242.85	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$150.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$341.57	\$0.00
FUEL-DIESEL	\$15,741.66	\$0.00	\$0.00
FUEL-GASOLINE	\$1,768.41	\$0.00	\$0.00
HEALTH SERVICE	\$0.00	\$918.25	\$0.00
IN-STATE	\$0.00	\$73.00	\$809.75
INSURANCE SERVICES	\$38.61	\$0.00	\$0.00
INTEREST	\$2,093.85	\$0.00	\$13,709.14
LAND & BLDG REPAIR/M	\$970.00	\$0.00	\$0.00
LEGAL SERVICES	\$110.45	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$5,000.00	\$0.00
LICENSE FEES	\$255.00	\$379.00	\$0.00
LOCAL DISTRICT	\$0.00	\$391.25	\$534.42
MAINTENANCE SUPPLIES	\$0.00	\$1,365.70	\$1,488.76
NATURAL GAS	\$453.36	\$0.00	\$0.00
NON-INST EQUIPMENT	\$6,268.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,154.59	\$67.51
OTHER PROF ED SERVIC	\$0.00	\$16,651.25	\$0.00
OTHER PROF SERVICES	\$15,795.82	\$3,276.25	\$3,972.00
OTHER PURCHASED SERV	\$15.00	\$0.00	\$0.00
PRINCIPAL	\$9,621.40	\$0.00	\$161,847.88
PROPANE GAS	\$0.00	\$571.73	\$4,553.44
PURCHASED FOOD	\$0.00	\$15,615.83	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$543.00
RENTAL-EQUIPMENT	\$155.00	\$0.00	\$214.26
SCHOOL/BOARD TRANSFE	\$1,658.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$416.52	\$3,879.92	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$600.00	\$0.00
TELECOMMUNICATION	\$215.52	\$0.00	\$97.26
TELEPHONE	\$371.47	\$0.00	\$478.22
TESTING SUPPLIES	\$0.00	\$1,837.20	\$0.00
VEHICLE PARTS	\$1,063.04	\$0.00	\$0.00
WATER AND SEWAGE	\$3,082.25	\$51.60	\$0.00
	\$66,867.53	\$87,045.84	\$207,108.16