

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$284.00
ATH AND PHYSICAL ED	\$6,299.00	\$0.00	\$0.00
AUDIT FEES	\$0.00	\$6,140.40	\$8,170.00
CLASSROOM EQUIPMENT	\$3,831.75	\$0.00	\$0.00
CUSTODIAL SERVICES	\$30.00	\$50.00	\$0.00
Default Object Value	\$13,654.40	\$11,019.11	\$4,888.91
DRUG TESTING SERV	\$271.74	\$0.00	\$0.00
ELECTRICITY	\$201.86	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$696.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$83.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,370.70	\$0.00
GARBAGE AND WASTE	\$79.41	\$0.00	\$0.00
HEALTH SERVICE	\$0.00	\$6,849.61	\$0.00
IN-STATE	\$0.00	\$517.26	\$133.75
INTEREST	\$1,867.91	\$0.00	\$396.94
LEGAL SERVICES	\$1,350.00	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$14,070.21	\$0.00
LICENSE FEES	\$34,567.05	\$5,123.00	\$0.00
LOCAL DISTRICT	\$0.00	\$465.05	\$475.32
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,720.96
NATURAL GAS	\$280.52	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$9,548.50	\$0.00
OFFICE SUPPLIES	\$754.30	\$0.00	\$0.00
OTHER INSTRUC EQUIPM	\$0.00	\$0.00	\$6,511.80
OTHER PROF ED SERVIC	\$0.00	\$17,530.80	\$0.00
OTHER PROF SERVICES	\$16,060.67	\$1,522.24	\$3,715.00
OTHER PURCHASED SERV	\$15.00	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$765.00
PRINCIPAL	\$8,588.06	\$0.00	\$3,175.67
PRINTING AND BINDING	\$0.00	\$0.00	\$85.00
PROPANE GAS	\$0.00	\$0.00	\$1,326.41
PURCHASED FOOD	\$0.00	\$32,148.71	\$0.00
REGISTRATION FEES	\$350.00	\$155.00	\$75.00
RENTAL-EQUIPMENT	\$258.00	\$0.00	\$382.51
STAFF ED SERVICES	\$8,000.00	\$0.00	\$0.00
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$902.00	\$0.00	\$0.00
TELECOMMUNICATION	\$326.89	\$0.00	\$137.87
TELEPHONE	\$373.96	\$0.00	\$477.19
TRANSP-OTH PROVIDERS	\$350.00	\$0.00	\$0.00
VEHICLE PARTS	\$3,443.11	\$0.00	\$0.00
WATER AND SEWAGE	\$2,585.71	\$93.60	\$0.00
	\$105,937.34	\$107,687.83	\$33,721.33