

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$2,738.00	\$0.00	\$0.00
AUDIT FEES	\$0.00	\$2,029.60	\$1,548.00
BLD IMPROVEMENTS < \$100,000	\$68,576.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$13,926.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$30.00	\$50.00	\$0.00
Default Object Value	\$29,240.95	\$6,140.39	\$3,581.18
ELECTRICITY	\$214.33	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$1,470.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,584.52	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,410.10	\$0.00
FUEL-DIESEL	\$10,977.72	\$0.00	\$0.00
FUEL-GASOLINE	\$1,384.53	\$0.00	\$0.00
GARBAGE AND WASTE	\$79.41	\$0.00	\$0.00
HEALTH SERVICE	\$0.00	\$4,643.17	\$0.00
IN-STATE	\$169.31	\$137.99	\$1,712.93
INTEREST	\$2,183.20	\$0.00	\$0.00
LEGAL SERVICES	\$1,125.00	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$3,511.50	\$0.00
LOCAL DISTRICT	\$0.00	\$277.36	\$539.44
MAINTENANCE SUPPLIES	\$0.00	\$5,495.18	\$5,045.26
NATURAL GAS	\$528.04	\$0.00	\$0.00
OFFICE SUPPLIES	\$1,460.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$12,730.80	\$0.00
OTHER PROF SERVICES	\$17,222.36	\$2,605.10	\$0.00
OTHER PURCHASED SERV	\$15.00	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$3,625.00	\$0.00	\$0.00
PRINCIPAL	\$11,845.38	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$283.58	\$2,295.78
PURCHASED FOOD	\$0.00	\$53,557.49	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,071.00
RENTAL-EQUIPMENT	\$304.50	\$0.00	\$364.35
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$6,385.42
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$3,707.38	\$0.00	\$569.96
TELECOMMUNICATION	\$326.99	\$0.00	\$137.70
TELEPHONE	\$375.76	\$0.00	\$911.56
TRANSP-OTH PROVIDERS	\$180.00	\$0.00	\$2,800.00
VEHICLE PARTS	\$4,972.03	\$0.00	\$0.00
WATER AND SEWAGE	\$4,833.44	\$232.25	\$0.00
	\$182,310.33	\$99,689.03	\$26,962.58