

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$75.00	\$0.00	\$0.00
AUDIO/VIDEO	\$19,994.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$71,851.00
CUSTODIAL SERVICES	\$30.00	\$50.00	\$0.00
Default Object Value	\$18,592.93	\$4,923.89	\$4,821.03
ELECTRICITY	\$242.67	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$228.00	\$355.90	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$740.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$574.61	\$0.00
FUEL-DIESEL	\$11,828.66	\$0.00	\$0.00
FUEL-GASOLINE	\$1,550.85	\$0.00	\$0.00
HEALTH SERVICE	\$0.00	\$9,370.32	\$0.00
IN-STATE	\$712.16	\$4,346.23	\$337.96
INSURANCE SERVICES	\$8.81	\$0.00	\$0.00
INTEREST	\$1,821.52	\$0.00	\$388.96
LAND & BLDG REPAIR/M	\$11,000.00	\$0.00	\$0.00
LEGAL SERVICES	\$2,094.60	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$2,729.16	\$0.00
LICENSE FEES	\$8,939.00	\$0.00	\$0.00
LOCAL DISTRICT	\$222.24	\$536.00	\$516.66
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,808.89
NATURAL GAS	\$1,216.52	\$0.00	\$0.00
OFFICE SUPPLIES	\$681.67	\$665.91	\$0.00
OTHER DEBT SERVICE	\$1,375.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$775.69	\$0.00	\$0.00
OTHER PROF SERVICES	\$15,483.04	\$622.00	\$9,661.54
OTHER PROPERTY SERV	\$625.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$15.00	\$0.00	\$0.00
PRINCIPAL	\$9,893.73	\$0.00	\$1,924.37
PRINTING AND BINDING	\$153.00	\$0.00	\$271.18
PROPANE GAS	\$0.00	\$0.00	\$2,526.19
PURCHASED FOOD	\$0.00	\$35,226.64	\$0.00
REGISTRATION FEES	\$1,966.00	\$1,065.00	\$110.00
RENTAL-EQUIPMENT	\$753.00	\$0.00	\$232.15
STATE INSURANCE	\$613.33	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$197.50	\$90.00	\$0.00
TELECOMMUNICATION	\$326.99	\$0.00	\$261.27
TELEPHONE	\$374.37	\$0.00	\$489.94
TESTING SUPPLIES	\$2,532.50	\$5,272.91	\$0.00
TRANSP-OTH PROVIDERS	\$170.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,979.31	\$0.00	\$0.00
WATER AND SEWAGE	\$2,516.16	\$68.35	\$0.00
	<b>\$121,988.25</b>	<b>\$66,637.35</b>	<b>\$102,201.14</b>