

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUTOMOBILES	\$25,000.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$3,904.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$30.00	\$50.00	\$0.00
Default Object Value	\$23,505.74	\$3,131.87	\$5,696.12
ELECTRICITY	\$190.21	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$550.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,670.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$65.00	\$0.00
FUEL-DIESEL	\$15,992.92	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,972.78
GARBAGE AND WASTE	\$79.41	\$0.00	\$0.00
HEALTH SERVICE	\$0.00	\$4,902.50	\$0.00
IN-STATE	\$203.92	\$6,081.08	\$3,159.68
INSURANCE SERVICES	\$259,434.00	\$0.00	\$0.00
INTEREST	\$3,157.02	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$44.38	\$62.07
LAND & BLDG REPAIR/M	\$1,505.00	\$0.00	\$5,667.48
LIBRARY BOOKS	\$0.00	\$5,000.00	\$0.00
LICENSE FEES	\$12,300.01	\$797.94	\$0.00
LOCAL DISTRICT	\$94.32	\$527.93	\$590.13
MAINTENANCE SUPPLIES	\$0.00	\$38.72	\$4,056.40
NATURAL GAS	\$24.68	\$0.00	\$0.00
OFFICE SUPPLIES	\$38.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$24.25	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$12,000.00	\$0.00
OTHER PROF SERVICES	\$19,925.55	\$4,962.25	\$0.00
OTHER PURCHASED SERV	\$15.00	\$0.00	\$0.00
PRINCIPAL	\$16,757.50	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$125.00
PROPANE GAS	\$0.00	\$61.06	\$279.83
PURCHASED FOOD	\$0.00	\$37,337.98	\$0.00
REGISTRATION FEES	\$250.00	\$1,850.00	\$409.00
RENTAL-EQUIPMENT	\$258.00	\$0.00	\$310.22
SCHOOL/BOARD TRANSFE	\$75,224.87	\$0.00	\$5,000.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$37,520.08
STUDENT CLASSRM SUPP	\$0.00	\$650.99	\$200.00
TELECOMMUNICATION	\$286.88	\$0.00	\$137.64
TELEPHONE	\$375.08	\$0.00	\$474.76
TRANSP-OTH PROVIDERS	\$160.00	\$0.00	\$0.00
VEHICLE PARTS	\$7,376.65	\$0.00	\$0.00
WATER AND SEWAGE	\$3,982.99	\$44.60	\$0.00
	<b>\$470,646.00</b>	<b>\$79,216.87</b>	<b>\$65,661.19</b>