

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$3,600.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$7,214.00
CLASSROOM EQUIPMENT	\$0.00	\$799.00	\$0.00
CUSTODIAL SERVICES	\$30.00	\$0.00	\$0.00
Default Object Value	\$24,863.94	\$3,989.75	\$6,875.74
ELECTRICITY	\$189.99	\$0.00	\$0.00
FUEL-DIESEL	\$11,284.29	\$0.00	\$0.00
FUEL-GASOLINE	\$1,967.19	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$7,110.00
HEALTH SERVICE	\$0.00	\$781.20	\$0.00
IN-STATE	\$500.55	\$2,341.75	\$78.74
INTEREST	\$2,155.85	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,025.00	\$0.00	\$0.00
LEGAL SERVICES	\$3,219.45	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$13,022.45	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$484.26	\$622.52
MAINTENANCE SUPPLIES	\$0.00	\$691.09	\$10,770.83
NATURAL GAS	\$272.20	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,464.00	\$0.00
OTHER INST SUPPLIES	\$145.77	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$9,475.00	\$16,800.00	\$0.00
OTHER PROF SERVICES	\$18,278.97	\$21,076.75	\$1,760.00
OTHER PROPERTY SERV	\$750.00	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$22,009.76	\$0.00	\$0.00
PRINCIPAL	\$11,872.73	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$537.82
PURCHASED FOOD	\$0.00	\$3,251.78	\$0.00
REGISTRATION FEES	\$2,875.00	\$19,371.00	\$280.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$286.73
STUDENT CLASSRM SUPP	\$0.00	\$20,615.00	\$0.00
TELECOMMUNICATION	\$342.05	\$0.00	\$137.56
TELEPHONE	\$372.90	\$0.00	\$101.70
TRANSP-OTH PROVIDERS	\$160.00	\$0.00	\$0.00
VEHICLE PARTS	\$5,765.83	\$239.00	\$0.00
WATER AND SEWAGE	\$2,600.41	\$105.10	\$0.00
	\$120,156.88	\$105,032.13	\$39,375.64