

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$2,421.20
CLASSROOM EQUIPMENT	\$3,980.85	\$89,436.00	\$0.00
CUSTODIAL SERVICES	\$150.00	\$100.00	\$0.00
Default Object Value	\$26,690.22	\$3,812.59	\$4,811.27
ELECTRICITY	\$274.21	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$473.80	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,982.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,303.85	\$0.00
FUEL-GASOLINE	\$2,504.30	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,750.00	\$0.00
HEALTH SERVICE	\$0.00	\$315.60	\$0.00
IN-STATE	\$2,343.44	\$3,611.08	\$3,413.86
INTEREST	\$1,714.73	\$0.00	\$10,767.45
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$100.00
LAND & BLDG REPAIR/M	\$2,722.00	\$0.00	\$11,426.00
LEGAL SERVICES	\$1,270.00	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$5,000.00	\$0.00
LICENSE FEES	\$793.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$261.43	\$702.92
MAINTENANCE SUPPLIES	\$950.00	\$0.00	\$2,646.82
NATURAL GAS	\$47.56	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,000.00
OTHER PROF ED SERVIC	\$17,025.00	\$12,000.00	\$0.00
OTHER PROF SERVICES	\$19,446.45	\$6,012.75	\$0.00
OTHER PURCHASED SERV	\$30.00	\$0.00	\$0.00
OUT-OF-STATE	\$6,234.34	\$331.17	\$0.00
PRINCIPAL	\$10,000.52	\$0.00	\$1,954.63
PURCHASED FOOD	\$0.00	\$10,296.78	\$0.00
REGISTRATION FEES	\$17,239.00	\$1,059.00	\$1,354.90
RENTAL-EQUIPMENT	\$304.50	\$0.00	\$320.17
SOFTWARE MAINT AGREE	\$0.00	\$2,883.10	\$0.00
STAFF ED SERVICES	\$0.00	\$3,375.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$61,490.50	\$0.00
TELECOMMUNICATION	\$337.01	\$0.00	\$153.14
TELEPHONE	\$475.42	\$0.00	\$400.95
VEHICLE PARTS	\$3,603.35	\$0.00	\$0.00
WATER AND SEWAGE	\$2,483.51	\$46.30	\$0.00
	\$121,093.21	\$209,067.57	\$41,473.31