

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$324.00
BLD IMPR < \$50,000	\$12,500.00	\$0.00	\$0.00
BUS DRIVER	\$800.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$4,750.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$30.00	\$0.00	\$0.00
Default Object Value	\$18,307.80	\$7,150.01	\$4,695.79
ELECTRICITY	\$222.62	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$784.75	\$185.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$229.47	\$0.00
FUEL-DIESEL	\$6,497.63	\$0.00	\$0.00
FUEL-GASOLINE	\$1,122.42	\$0.00	\$0.00
HEALTH SERVICE	\$0.00	\$2,412.50	\$0.00
IN-STATE	\$252.45	\$1,076.22	\$0.00
INSURANCE SERVICES	\$24,416.97	\$1,123.54	\$2,566.00
INTEREST	\$1,356.71	\$0.00	\$689.12
LAND & BLDG REPAIR/M	\$3,105.00	\$0.00	\$0.00
LEGAL SERVICES	\$1,225.75	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$3,890.18	\$0.00
LICENSE FEES	\$7,308.28	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$680.05	\$554.18
MAINTENANCE SUPPLIES	\$600.00	\$0.00	\$2,318.41
NATURAL GAS	\$24.68	\$0.00	\$0.00
OFFICE SUPPLIES	\$444.70	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$455.00	\$0.00
OTHER PROF ED SERVIC	\$750.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$4,113.20	\$272.10	\$0.00
OTHER PURCHASED SERV	\$15.00	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$9,425.00	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$447.71	\$0.00
PRINCIPAL	\$6,785.93	\$0.00	\$5,196.82
PRINTING AND BINDING	\$840.50	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$4,139.00	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$39.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$329.98
SOFTWARE MAINT AGREE	\$0.00	\$545.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$511.00	\$0.00
STUDENT CLASSRM SUPP	\$20,299.00	\$569.15	\$0.00
STUDENT EDUCATIONAL	\$2,400.00	\$0.00	\$0.00
TELECOMMUNICATION	\$337.01	\$0.00	\$137.72
TELEPHONE	\$872.27	\$0.00	\$0.00
TIRES	\$4,380.00	\$0.00	\$0.00
VEHICLE PARTS	\$3,108.71	\$0.00	\$0.00
WATER AND SEWAGE	\$2,750.81	\$68.35	\$0.00
	\$139,827.19	\$23,754.28	\$16,851.02