

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$2,250.00	\$0.00	\$0.00
BLD IMPR < \$50,000	\$1,600.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$828.71	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$2,397.99	\$4,712.25	\$0.00
COMPUTER HARDWARE	\$30,887.00	\$3,200.00	\$0.00
CUSTODIAL SERVICES	\$30.00	\$50.00	\$0.00
Default Object Value	\$55,836.77	\$18,201.98	\$9,881.65
DRUG TESTING SERV	\$242.18	\$0.00	\$0.00
ELECTRICITY	\$220.33	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$400.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,078.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,482.41	\$0.00
FUEL-DIESEL	\$9,057.49	\$0.00	\$0.00
FUEL-GASOLINE	\$1,442.97	\$0.00	\$0.00
FURNITURE & FIXTURES	\$2,244.68	\$0.00	\$0.00
GARBAGE AND WASTE	\$79.41	\$0.00	\$0.00
HEALTH SERVICE	\$0.00	\$6,096.47	\$0.00
IN-STATE	\$3,081.94	\$1,102.68	\$743.09
INSTRUCTION ASSISTAN	\$0.00	(\$800.00)	\$0.00
INTEREST	\$0.00	\$0.00	\$1,342.80
JANITORIAL SUPPLIES	\$202.32	\$2,700.54	\$0.00
LAND & BLDG REPAIR/M	\$3,400.00	\$0.00	\$0.00
LEGAL SERVICES	\$931.30	\$0.00	\$0.00
LIBRARY BOOKS	\$0.00	\$5,000.00	\$0.00
LOCAL DISTRICT	\$0.00	\$413.31	\$544.80
MAINTENANCE SUPPLIES	\$1,669.47	\$5,933.99	\$0.00
NATURAL GAS	\$24.68	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,199.00	\$0.00
OTHER INST SUPPLIES	\$170.00	\$188.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$29,530.80	\$0.00
OTHER PROF SERVICES	\$8,226.40	\$5,412.75	\$0.00
OTHER PURCHASED SERV	\$45.00	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$5,374.00	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$161.76	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$6,799.84
PURCHASED FOOD	\$0.00	\$41,910.35	\$0.00
REGISTRATION FEES	\$18,853.30	\$305.00	\$1,653.60
RENTAL-EQUIPMENT	\$1,441.50	\$0.00	\$374.97
SCHOOL/BOARD TRANSFE	\$0.00	\$0.00	\$4,585.64
SOFTWARE MAINT AGREE	\$0.00	\$4,995.00	\$0.00
STATE INSURANCE	\$14,720.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$14,914.77	\$5,252.52	\$683.52
STUDENT EDUCATIONAL	\$2,400.00	\$0.00	\$0.00
TELECOMMUNICATION	\$280.46	\$0.00	\$137.76
TELEPHONE	\$876.98	\$0.00	\$0.00
TEXTBOOKS	\$1,135.20	\$0.00	\$0.00
VEHICLE PARTS	\$1,192.95	\$0.00	\$0.00
WATER AND SEWAGE	\$1,740.70	\$97.75	\$0.00
	\$188,198.50	\$140,024.80	\$26,747.67