

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$3,190.20
AUDIO/VIDEO	\$1,259.07	\$0.00	\$0.00
CUSTODIAL SERVICES	\$30.00	\$0.00	\$0.00
Default Object Value	\$25,414.14	\$16,854.29	\$10,207.34
DRUG TESTING SERV	\$615.25	\$0.00	\$0.00
ELECTRICITY	\$206.85	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,299.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$446.24	\$0.00
FUEL-DIESEL	\$9,402.76	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$294.50
HEALTH SERVICE	\$0.00	\$4,144.85	\$0.00
IN-STATE	\$384.60	\$374.00	\$840.20
INSURANCE SERVICES	\$263,851.00	\$0.00	\$2,584.00
INTEREST	\$1,652.42	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$112.90	\$124.83
LAND & BLDG REPAIR/M	\$1,150.00	\$0.00	\$1,500.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,625.45
LICENSE FEES	\$33,069.00	\$4,926.97	\$0.00
LOCAL DISTRICT	\$215.04	\$295.12	\$1,327.60
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,443.97
NATURAL GAS	\$41.44	\$0.00	\$0.00
NON-INST EQUIPMENT	\$8,063.30	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$43.00	\$0.00
OTHER INST SUPPLIES	\$1,809.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$1,460.75	\$0.00
OTHER PURCHASED SERV	\$45.19	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$619.77	\$0.00
PRINCIPAL	\$12,376.16	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$416.90
PURCHASED FOOD	\$0.00	\$42,363.35	\$0.00
REGISTRATION FEES	\$0.00	\$325.00	\$540.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$298.39
SCHOOL/BOARD TRANSFE	\$38,939.23	\$0.00	\$23,000.00
SOFTWARE MAINT AGREE	\$0.00	\$359.88	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$9,200.00
STUDENT CLASSRM SUPP	\$62,914.25	\$11,313.03	\$1,346.74
TELECOMMUNICATION	\$183.17	\$0.00	\$400.91
TELEPHONE	\$126.68	\$0.00	\$992.74
VEHICLE PARTS	\$1,586.81	\$0.00	\$0.00
WATER AND SEWAGE	\$83.00	\$0.00	\$3,341.51
	\$463,418.36	\$85,939.09	\$64,675.28