

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$10,310.71	\$0.00
CUSTODIAL SERVICES	\$30.00	\$0.00	\$0.00
Default Object Value	\$10,765.81	\$3,959.92	\$15,804.74
DRUG TESTING SERV	\$691.78	\$0.00	\$0.00
ELECTRICITY	\$220.66	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$126.37	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,201.26	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$94.20	\$0.00
FUEL-DIESEL	\$8,913.80	\$0.00	\$0.00
GARBAGE AND WASTE	\$79.41	\$0.00	\$579.50
HEALTH SERVICE	\$0.00	\$3,570.75	\$0.00
IN-STATE	\$0.00	\$1,020.64	\$294.20
INTEREST	\$1,342.92	\$0.00	\$252.22
JANITORIAL SUPPLIES	\$0.00	\$70.77	\$0.00
LAND & BLDG REPAIR/M	\$696.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$600.00
LIBRARY BOOKS	\$0.00	\$7,793.95	\$0.00
LICENSE FEES	\$38,425.98	\$1,787.00	\$0.00
LOCAL DISTRICT	\$52.36	\$504.35	\$453.04
MAINTENANCE SUPPLIES	\$0.00	\$21.50	\$3,192.54
NATURAL GAS	\$259.84	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$252.00	\$83.60
OTH NONINST SUPPLIES	\$140.77	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$19,800.00	\$0.00
OTHER PROF SERVICES	\$8,572.36	\$0.00	\$4,233.00
OTHER PURCHASED SERV	\$202.56	\$0.00	\$0.00
PRINCIPAL	\$10,372.33	\$0.00	\$2,061.11
PROPANE GAS	\$0.00	\$0.00	\$2,822.79
PURCHASED FOOD	\$50.30	\$32,064.04	\$0.00
REGISTRATION FEES	\$0.00	\$499.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$296.73
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$42,354.54
STUDENT CLASSRM SUPP	\$1,000.00	\$0.00	\$0.00
TELECOMMUNICATION	\$157.82	\$0.00	\$393.82
TELEPHONE	\$126.68	\$0.00	\$675.25
TESTING SUPPLIES	\$724.26	\$0.00	\$0.00
VEHICLE PARTS	\$1,124.19	\$0.00	\$389.30
WATER AND SEWAGE	\$83.00	\$0.00	\$5,820.96
	\$84,159.20	\$82,950.09	\$80,307.34