

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2026 - 01/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
AUDIO/VIDEO	\$0.00	\$1,284.87	\$0.00
AUDIT FEES	\$0.00	\$7,636.80	\$7,636.80
BUILDING IMPROVEMENT	\$111,720.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$215.00	\$50.00	\$0.00
Default Object Value	\$10,260.30	\$3,699.86	\$16,059.35
ELECTRICITY	\$188.90	\$0.00	\$0.00
EX LAND IMPR<\$50,000	\$0.00	\$20,718.27	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,597.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$208.10	\$0.00
FUEL-DIESEL	\$11,173.63	\$0.00	\$0.00
FUEL-GASOLINE	\$1,380.62	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$294.50
HEALTH SERVICE	\$0.00	\$2,099.75	\$0.00
IN-STATE	\$811.90	\$262.27	\$981.44
INSTRUCT SOFTWARE	\$318.00	\$0.00	\$0.00
INTEREST	\$1,566.39	\$0.00	\$7,540.81
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$537.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,625.00
LIBRARY BOOKS	\$0.00	\$30,286.16	\$0.00
LICENSE FEES	\$3,820.00	\$425.29	\$0.00
LOCAL DISTRICT	\$0.00	\$396.13	\$191.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,919.14
NATURAL GAS	\$665.44	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,221.35
OFFICE SUPPLIES	\$0.00	\$1,830.58	\$0.00
OTHER NONCAP EQUIPMT	\$894.92	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$12,000.00	\$0.00
OTHER PROF SERVICES	\$4,609.36	\$5,082.50	\$0.00
OTHER PURCHASED SERV	\$268.20	\$0.00	\$0.00
PRINCIPAL	\$12,462.19	\$0.00	\$170,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$37.95
PROPANE GAS	\$0.00	\$0.00	\$4,621.20
PURCHASED FOOD	\$0.00	\$21,049.91	\$0.00
REGISTRATION FEES	\$0.00	\$948.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$276.59
STUDENT CLASSRM SUPP	\$1,005.00	\$0.00	\$0.00
TELECOMMUNICATION	\$157.81	\$0.00	\$393.44
TELEPHONE	\$126.68	\$0.00	\$669.71
TESTING SUPPLIES	\$743.25	\$0.00	\$0.00
TEXTBOOKS	\$752.34	\$0.00	\$0.00
VEHICLE PARTS	\$1,752.01	\$0.00	\$0.00
WATER AND SEWAGE	\$83.00	\$0.00	\$2,978.67
	<b>\$164,974.94</b>	<b>\$109,576.46</b>	<b>\$220,184.35</b>