

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$183.00	\$2,627.38
AUDIO/VIDEO	\$5,619.42	\$911.70	\$0.00
BUILDING IMPROVEMENT	\$37,832.50	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$50.00	\$0.00
Default Object Value	\$28,667.38	\$3,023.55	\$20,627.95
ELECTRICITY	\$196.88	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$240.55	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$496.09	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$81.87	\$0.00	\$0.00
IN-STATE	\$1,955.67	\$2,363.02	\$6,408.15
INTEREST	\$1,421.66	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$38.94	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,630.00
LEGAL SERVICES	\$150.00	\$0.00	\$2,127.25
LICENSE FEES	\$7,064.22	\$2,159.02	\$0.00
LOCAL DISTRICT	\$154.43	\$52.20	\$389.91
MAINTENANCE SUPPLIES	\$261.58	\$30.00	\$16,924.48
NATURAL GAS	\$24.80	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,969.00	\$301.72
OIL AND LUBRICANTS	\$2,605.39	\$0.00	\$0.00
OTHER INSTRUC EQUIPM	\$16,855.40	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$39,600.00	\$0.00
OTHER PROF SERVICES	\$49,572.36	\$0.00	\$3,505.60
OTHER PURCHASED SERV	\$261.60	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$13,234.76	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$162.00
PRINCIPAL	\$12,606.92	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$186.85
PURCHASED FOOD	\$0.00	\$15,185.67	\$0.00
REGISTRATION FEES	\$8,467.00	\$250.00	\$349.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$358.24
STUDENT CLASSRM SUPP	\$0.00	\$895.06	\$0.00
TELECOMMUNICATION	\$214.89	\$0.00	\$433.34
TELEPHONE	\$0.00	\$0.00	\$351.99
TEXTBOOKS	\$51,628.50	\$0.00	\$0.00
VEHICLE PARTS	\$2,406.89	\$0.00	\$0.00
WATER AND SEWAGE	\$83.00	\$0.00	\$4,165.89
	\$241,607.67	\$67,207.25	\$60,549.75