Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	$8,313.38	$0.00	$0.00
BUILDING IMPROVEMENT	$29,395.30	$0.00	$0.00
CLASSROOM EQUIPMENT	$4,324.16	$0.00	$0.00
CUSTODIAL SERVICES	$30.00	$80.00	$0.00
Default Object Value	$33,778.91	$20,492.99	$70,265.14
ELECTRICITY	$229.06	$0.00	$0.00
EQUIP REPAIR & MAINT	$1,364.48	$0.00	$528.00
FOOD PROCESSING SUPP	$0.00	$5,241.05	$0.00
FOOD SERV SUPPLIES	$0.00	$2,480.11	$0.00
FUEL-DIESEL	$24,104.20	$0.00	$0.00
FUEL-GASOLINE	$2,624.39	$0.00	$0.00
GARBAGE AND WASTE	$81.87	$0.00	$0.00
HEALTH SERVICE	$0.00	$6,118.77	$0.00
IN-STATE	$2,161.46	$931.30	$1,697.27
INSURANCE SERVICES	$24,300.51	$268.00	$2,156.00
INTEREST	$1,334.00	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$196.93
LAND & BLDG REPAIR/M	$5,256.00	$0.00	$6,922.00
LEGAL SERVICES	$0.00	$0.00	$1,103.05
LIBRARY BOOKS	$0.00	$2,584.08	$0.00
LICENSE FEES	$11,296.09	$14,219.00	$0.00
LOCAL DISTRICT	$639.22	$211.13	$1,604.10
MAINTENANCE SUPPLIES	$0.00	$60.00	$14,767.09
NATURAL GAS	$46.80	$0.00	$0.00
NON-INST EQUIPMENT	$6,369.76	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$80.00	$365.40
OTHER INST SUPPLIES	$114.50	$0.00	$0.00
OTHER NONCAP EQUIPMT	$0.00	$4,422.61	$0.00
OTHER PROF SERVICES	$8,172.36	$311.00	$560.00
OTHER PURCHASED SERV	$293.70	$0.00	$0.00
OTHER TECHNICAL SERV	$11,000.00	$0.00	$0.00
OUT-OF-STATE	$109.94	$0.00	$0.00
PRINCIPAL	$12,694.58	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	$0.00	$80,625.51	$0.00
REGISTRATION FEES	$8,564.00	$0.00	$428.00
RENTAL-EQUIPMENT	$0.00	$0.00	$284.93
SCHOOL/BOARD TRANSFE	$0.00	$0.00	$6,133.02
STUDENT CLASSRM SUPP	$13,174.77	$4,891.70	$0.00
TELECOMMUNICATION	$186.65	$0.00	$793.50
TELEPHONE	$0.00	$0.00	$602.04
TEXTBOOKS	$6,650.00	$0.00	$0.00
VEHICLE PARTS	$6,366.79	$0.00	$0.00
WATER AND SEWAGE	$179.58	$0.00	$3,141.70
	$223,156.46	**$143,017.25**	**$111,548.17**