

COFFEE 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	\$384.00
AUTOMOBILES	\$0.00	\$0.00	\$39,704.75
BLDG IMPR <\$50,000	\$0.00	\$0.00	\$4,800.00
Default Object Value	\$20,794.95	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$8,420.22	\$59,024.43
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,372.49
EQUIP REPAIR & MAINT	\$0.00	\$832.00	\$0.00
EX LAND IMPR<\$50,000	\$8,982.52	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,044.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$260.87	\$0.00
IN-STATE	\$1,197.73	\$557.26	\$274.40
INSTR EQUIP(NON-CAP)	\$225.36	\$0.00	\$0.00
INSTR. SOFTWARE	\$32,148.91	\$9,258.00	\$4,513.83
INTEREST	\$0.00	\$0.00	\$34,653.92
LOCAL DISTRICT	\$0.00	\$0.00	\$143.36
MAINTENANCE SUPPLIES	\$0.00	\$40.64	\$0.00
NATURAL GAS	\$0.00	\$382.80	\$88.59
OPER. TRN OUT-LSA FD	\$17,300.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$220.91	\$0.00	\$3,671.55
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,499.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$164.00
OTHER PROF ED SERVIC	\$0.00	\$1,475.00	\$1,750.00
OTHER PROPERTY SERV	\$0.00	\$258.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$554.14	\$6,239.28
PRINCIPAL	\$0.00	\$0.00	\$18,750.00
PURCHASED FOOD	\$0.00	\$128,283.67	\$0.00
REGISTRATION FEES	\$1,504.50	\$1,523.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$243.57
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$492.00
SOFTWARE MAINT AGREE	\$22,169.52	\$980.00	\$0.00
STUDENT CLASSRM SUPP	\$207,039.70	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$275,094.09	\$42,260.58	\$0.00
SUBSTITUTES	\$39,198.81	\$7,529.14	\$1,012.23

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$2,846.51
TESTING SUPPLIES	\$0.00	\$3,539.50	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$403.20	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,969.86
	\$625,877.00	\$215,602.58	\$183,597.77