

**COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$372.48
ARCHITECT FEES	\$0.00	\$0.00	\$120,783.60
BLDGS-CONSTRUCTED	\$71,961.45	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$6,409.17	\$62,039.77
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,716.06
EQUIP REPAIR & MAINT	\$0.00	\$5,354.71	\$0.00
EX LAND IMPR<\$50,000	\$8,100.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,153.36	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$459.19	\$0.00
FUEL-DIESEL	\$17,759.25	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,251.23
IN-STATE	\$882.88	\$223.81	\$1,666.13
INDIRECT COSTS	\$0.00	\$5,950.23	\$0.00
INSTR EQUIP(NON-CAP)	\$6,538.73	\$7,172.76	\$578.00
INSTR. SOFTWARE	\$737.50	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,837.52
INTEREST	\$0.00	\$0.00	\$32,592.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,584.90
LEGAL FEES	\$0.00	\$0.00	\$39,929.18
LOCAL DISTRICT	\$0.00	\$0.00	\$590.43
MEDICAL/HEALTH SERV	\$480.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$389.97	\$671.14
NON-CAP AUDIO/VIDEO	\$6,003.10	\$0.00	\$0.00
OPER. TRN OUT-LSA FD	\$0.00	\$0.00	\$1,815.00
OTH NONINST SUPPLIES	\$2,643.12	\$2,081.14	\$3,362.37
OTH VEHICLE SUPPLIES	\$1,121.88	\$0.00	\$0.00
OTHER COMMUNICATION	\$1,826.05	\$0.00	\$0.00
OTHER DUES AND FEES	\$250.00	\$0.00	\$2,359.45
OTHER EQUIP	\$39,837.32	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,021.47
OTHER INST SUPPLIES	\$15,268.42	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$478.50
OTHER PROF ED SERVIC	\$0.00	\$4,675.00	\$1,179.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$3,375.00	\$0.00
OTHER PROPERTY SERV	\$55,894.20	\$99.00	\$1,500.00
OTHER PURCHASED SERV	\$0.00	\$1,641.62	\$53,349.67
OUT-OF-STATE	\$3,846.60	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$36,250.00
PROPANE GAS	\$0.00	\$0.00	\$2,394.32
PURCHASED FOOD	\$0.00	\$124,334.51	\$0.00
REGISTRATION FEES	\$1,375.00	\$500.00	\$3,766.00
STUDENT CLASSRM SUPP	\$2,787.19	\$2,875.17	\$0.00
STUDENT EDUCATIONAL	\$141,737.85	\$44,925.81	\$587.50
SUBSTITUTES	\$40,120.52	\$3,756.26	\$805.14
TELEPHONE	\$0.00	\$0.00	\$2,177.64
TESTING SUPPLIES	\$0.00	\$745.20	\$0.00
TIRES	\$1,135.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$870.00	\$341.14
VEHICLE PARTS	\$15,572.23	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,183.55
	\$435,878.29	\$222,991.91	\$389,184.61