

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$795.00
ARCHITECT FEES	\$0.00	\$0.00	\$11,785.59
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$6,399.00
ATHLETIC & PE SUPPLI	\$0.00	\$0.00	\$2,479.03
AUDITING	\$0.00	\$3,000.00	\$12,340.80
BLDG IMPR <\$50,000	\$5,500.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$103,634.00
BUILDING IMPROVEMENT	\$14,721.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$1,737.52	\$47,492.69
EQUIP MAINT AGREEMTS	\$0.00	\$1,118.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$1,060.00	\$0.00
FUEL-DIESEL	\$34,967.29	\$0.00	\$0.00
FUEL-GASOLINE	\$3,627.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,746.02
IN-STATE	\$0.00	\$1,405.91	\$6,717.22
INDIRECT COSTS	\$0.00	\$4,716.53	\$0.00
INSTR EQUIP(NON-CAP)	\$1,341.15	\$40,392.87	\$95.98
INSTR. SOFTWARE	\$4,167.00	\$1,886.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,721.68
INTEREST	\$0.00	\$0.00	\$35,442.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,601.07
LEASES	\$0.00	\$0.00	\$150.00
LEGAL FEES	\$0.00	\$0.00	\$1,327.18
LOCAL DISTRICT	\$0.00	\$63.18	\$681.75
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,273.59
MEDICAL/HEALTH SERV	\$0.00	\$118.34	\$0.00
NON-CAP COMP HRDWARE	\$0.00	\$2,513.99	\$0.00
NON-CAP FURN & FIXT	\$0.00	\$0.00	\$10,075.95
NON-INSTR SOFTWARE	\$10,540.00	\$0.00	\$0.00
OIL AND LUBRICANTS	\$3,137.00	\$0.00	\$0.00
OPER. TRN OUT-LSA FD	\$0.00	\$0.00	\$22,325.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,015.09
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,403.84

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$631.50
OTHER PROF ED SERVIC	\$0.00	\$22,203.72	\$0.00
OTHER PROF SERVICES	\$0.00	\$2,580.00	\$7,500.00
OTHER PURCHASED SERV	\$35,675.11	\$0.00	\$19,768.27
PRINCIPAL	\$0.00	\$0.00	\$16,666.67
PROPANE GAS	\$0.00	\$300.19	\$69.83
PURCHASED FOOD	\$0.00	\$3,507.77	\$0.00
REGISTRATION FEES	\$3,825.00	\$10,580.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,882.02
STAFF ED SERVICES	\$0.00	\$4,500.00	\$0.00
STUDENT CLASSRM SUPP	\$32,138.86	\$13,263.87	\$128.69
STUDENT EDUCATIONAL	\$70,272.38	\$60,077.67	\$5,262.48
SUBSTITUTES	\$24,991.43	\$3,745.58	\$0.00
TELEPHONE	\$0.00	\$0.00	\$4,110.54
TEXTBOOKS	\$12,740.00	\$2,013.60	\$0.00
TIRES	\$2,984.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,049.48	\$0.00
VEHICLE PARTS	\$13,612.58	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,815.53
	\$274,239.80	\$181,834.22	\$340,338.93