

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$837.00
BLDG IMP<\$100,000	\$19,185.00	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$5,074.00
Default Object Value	\$0.00	\$0.00	\$195,258.55
DRUG TESTING SERV	\$0.00	\$0.00	\$2,400.00
ELECTRICITY	\$0.00	\$6,779.82	\$40,534.74
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,149.44
EQUIP REPAIR & MAINT	\$0.00	\$4,185.08	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,763.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$223.76	\$0.00
FUEL-DIESEL	\$30,784.95	\$0.00	\$0.00
FUEL-GASOLINE	\$3,942.16	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,698.16
IN-STATE	\$799.42	\$3,122.69	\$1,738.31
INDIRECT COSTS	\$0.00	\$5,519.69	\$0.00
INSTR EQUIP(NON-CAP)	\$806.70	\$2,717.47	\$0.00
INSTR. SOFTWARE	\$4,403.20	\$7,200.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$750.00
INTEREST	\$0.00	\$0.00	\$34,076.25
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$426.31
LEGAL FEES	\$0.00	\$0.00	\$1,410.05
LOCAL DISTRICT	\$0.00	\$0.00	\$1,096.46
MAINTENANCE SUPPLIES	\$0.00	\$12.62	\$0.00
MEDICAL/HEALTH SERV	\$0.00	\$4,978.26	\$0.00
NATURAL GAS	\$0.00	\$351.27	\$166.92
NON-CAP AUDIO/VIDEO	\$0.00	\$15,300.00	\$0.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$2,092.56
OIL AND LUBRICANTS	\$72.00	\$0.00	\$0.00
OPER. TRN OUT-LSA FD	\$0.00	\$0.00	\$293.00
OTH NONINST SUPPLIES	\$93.57	\$0.00	\$2,172.77
OTHER DUES AND FEES	\$1,900.00	\$0.00	\$779.00
OTHER EQUIP	\$0.00	\$0.00	\$22,565.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,541.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$1,475.00	\$10,180.00
OTHER PROF SERVICES	\$0.00	\$2,460.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$96.00	\$0.00
OTHER PURCHASED SERV	\$3,125.76	\$0.00	\$52,437.84
PARENT INST SUPPLIES	\$0.00	\$764.91	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$18,333.33
PURCHASED FOOD	\$0.00	\$95,230.30	\$0.00
REGISTRATION FEES	\$0.00	\$1,865.00	\$300.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
SOFTWARE MAINT AGREE	\$20.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$21,280.22	\$5,134.31	\$140.24
STUDENT EDUCATIONAL	\$9,078.07	\$41,133.02	\$2,256.93
SUBSTITUTES	\$38,130.20	\$9,091.16	\$1,019.25
TELEPHONE	\$0.00	\$0.00	\$2,090.74
TESTING SUPPLIES	\$0.00	\$87.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,367.47	\$0.00
VEHICLE PARTS	\$5,894.40	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,226.03
	\$139,515.65	\$215,858.26	\$413,174.13