

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$780.80
ELECTRICITY	\$0.00	\$4,489.70	\$24,920.37
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$5,216.74
EQUIP REPAIR & MAINT	\$0.00	\$1,976.50	\$0.00
EX LAND IMPR<\$50,000	\$11,995.49	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,955.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$207.84	\$0.00
FUEL-DIESEL	\$30,072.92	\$0.00	\$0.00
FUEL-GASOLINE	\$1,809.66	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,012.98
IN-STATE	\$4,204.67	\$1,175.44	\$765.80
INDIRECT COSTS	\$0.00	\$5,903.27	\$0.00
INSTR. SOFTWARE	\$0.00	\$6,242.90	\$0.00
INSURANCE SERVICES	\$480,977.00	\$0.00	\$996.40
INTEREST	\$0.00	\$0.00	\$33,342.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$757.54
LEASES	\$4,319.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$8,775.32
LOCAL DISTRICT	\$0.00	\$0.00	\$415.17
MEDICAL/HEALTH SERV	\$0.00	\$6,941.79	\$568.32
NATURAL GAS	\$0.00	\$414.03	\$100.03
NON-CAP FURN & FIXT	\$0.00	\$559.00	\$0.00
NON-INSTR FURN & FIX	\$7,824.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$35.97	\$0.00
OTH NONINST SUPPLIES	\$5,981.24	\$0.00	\$1,921.00
OTH VEHICLE SUPPLIES	\$4,774.46	\$0.00	\$0.00
OTHER COMMUNICATION	\$1,431.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$89.09
OTHER PROF ED SERVIC	\$0.00	\$1,000.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$32.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$498.72	\$24,959.46
PRINCIPAL	\$0.00	\$0.00	\$18,750.00
PURCHASED FOOD	\$0.00	\$88,607.73	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$300.00	\$403.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$23.96
STUDENT CLASSRM SUPP	\$0.00	\$1,218.20	\$0.00
STUDENT EDUCATIONAL	\$11,802.84	\$23,120.40	\$600.00
SUBSTITUTES	\$26,463.40	\$3,989.67	\$1,214.73
TELEPHONE	\$0.00	\$0.00	\$2,819.01
TESTING SUPPLIES	\$0.00	\$87.00	\$0.00
TIRES	\$2,473.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$652.68	\$0.00
VEHICLE PARTS	\$8,562.45	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,185.97
	\$602,691.13	\$154,408.38	\$137,618.61