

**COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$769.00
BLDG IMP<\$100,000	\$26,977.50	\$0.00	\$0.00
BLDG IMPR <\$50,000	\$23,713.75	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$480,795.89	\$51,170.00	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$2,285.00
ELECTRICITY	\$0.00	\$10,790.85	\$69,767.63
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,380.87
EQUIP REPAIR & MAINT	\$0.00	\$12,493.91	\$0.00
EX LAND IMPR < \$100,000	\$135,714.72	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,753.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$438.57	\$0.00
FUEL-DIESEL	\$14,121.68	\$0.00	\$0.00
FUEL-GASOLINE	\$3,003.33	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,396.32
IN-STATE	\$869.74	\$1,430.06	\$1,288.79
INDIRECT COSTS	\$0.00	\$11,073.99	\$0.00
INSTR. SOFTWARE	\$3,291.00	\$2,497.20	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$759.00
INTEREST	\$0.00	\$0.00	\$34,076.25
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,693.82
LOCAL DISTRICT	\$0.00	\$0.00	\$2,375.71
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$593.00
MEDICAL/HEALTH SERV	\$0.00	\$5,834.58	\$0.00
NATURAL GAS	\$0.00	\$350.79	\$127.57
NON-CAP AUDIO/VIDEO	\$0.00	\$13,440.00	\$0.00
NON-CAP COMP HRDWARE	\$0.00	\$9,115.44	\$0.00
NON-CAP FURN & FIXT	\$4,817.96	\$0.00	\$2,416.94
NON-INST EQUIPMENT	\$0.00	\$0.00	\$160.00
NON-INSTR FURN & FIX	\$58,420.00	\$0.00	\$0.00
NON-INSTR SOFTWARE	\$36,910.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$98.09	\$0.00
OIL AND LUBRICANTS	\$2,520.94	\$0.00	\$0.00
OPER. TRN OUT-LSA FD	\$0.00	\$0.00	\$389.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$15,797.98	\$2,149.52	\$12,177.47
OTH VEHICLE SUPPLIES	\$1,520.24	\$0.00	\$0.00
OTHER DUES AND FEES	\$3,051.28	\$0.00	\$0.00
OTHER EQUIP	\$215,000.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$8,109.16	\$0.00	\$596.78
OTHER INST SUPPLIES	\$18,489.30	\$1,174.72	\$0.00
OTHER NONCAP EQUIPMT	\$4,000.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$22,783.89	\$4,425.00	\$38,370.00
OTHER PROF SERVICES	\$0.00	\$5,460.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$1,151.00	\$0.00
OTHER PURCHASED SERV	\$16,157.91	\$0.00	\$107,793.68
PRINCIPAL	\$0.00	\$0.00	\$18,333.33
PURCHASED FOOD	\$0.00	\$141,002.66	\$0.00
REGISTRATION FEES	\$562.50	\$18,523.00	\$2,036.56
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$260.00
SCHOOL BUSES	\$129,988.00	\$259,976.00	\$0.00
SOFTWARE MAINT AGREE	\$1,980.00	\$0.00	\$0.00
STAFF ED SERVICES	\$8,587.60	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$80,372.47	\$85,140.43	\$1,189.31
STUDENT EDUCATIONAL	\$89,213.83	\$55,261.17	\$4,059.41
SUBSTITUTES	\$30,743.82	\$3,736.76	\$3,591.57
TELEPHONE	\$0.00	\$0.00	\$2,090.67
TESTING SUPPLIES	\$0.00	\$50.00	\$0.00
TEXTBOOKS	\$2,495.75	\$0.00	\$0.00
TIRES	\$1,708.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,212.47	\$0.00
VEHICLE PARTS	\$11,848.90	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$10,686.25
	\$1,453,567.14	\$706,749.35	\$330,663.93