

**COFFEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2025 - 09/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,172.50
ARCHITECT FEES	\$0.00	\$0.00	\$85,614.45
ASSOCIATION DUES	\$0.00	\$0.00	\$4,037.00
AUTOMOBILES	\$0.00	\$0.00	\$39,689.75
BLDGS-CONSTRUCTED	\$589,159.69	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$10,553.37
DRUG TESTING SERV	\$0.00	\$0.00	\$2,265.00
ELECTRICITY	\$0.00	\$10,170.42	\$92,402.09
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,970.56
EQUIP REPAIR & MAINT	\$0.00	\$7,654.50	\$0.00
EX LAND IMPR < \$100,000	\$58,590.86	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$16,037.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,901.70	\$0.00
FUEL-DIESEL	\$12,228.72	\$0.00	\$0.00
FUEL-GASOLINE	\$1,562.21	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,025.96
IN-STATE	\$1,641.64	\$2,013.66	\$1,092.70
INDIRECT COSTS	\$0.00	\$12,283.79	\$0.00
INSTR EQUIP(NON-CAP)	\$6,865.99	\$3,850.81	\$0.00
INSTR. SOFTWARE	\$7,264.00	\$65,451.66	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$70,999.92
INTEREST	\$0.00	\$0.00	\$33,342.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,890.04
LEASES	\$4,319.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$14,526.00
LOCAL DISTRICT	\$0.00	\$0.00	\$989.87
MEDICAL/HEALTH SERV	\$0.00	\$11,910.02	\$946.21
NATURAL GAS	\$0.00	\$368.31	\$146.71
NON-CAP AUDIO/VIDEO	\$22,747.86	\$10,600.00	\$0.00
NON-CAP COMP HRDWARE	\$1,879.92	\$0.00	\$1,667.20
NON-CAP FURN & FIXT	\$15,278.26	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$6,092.88
NON-INSTR SOFTWARE	\$60,441.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$169.23	\$0.00
OIL AND LUBRICANTS	(\$438.06)	\$0.00	\$0.00
OPER. TRN OUT-LSA FD	\$70,000.00	\$0.00	\$3,325.66
OTH NONINST SUPPLIES	\$60,684.86	\$3,611.48	\$12,142.79
OTH VEHICLE SUPPLIES	\$749.41	\$0.00	\$0.00
OTHER DUES AND FEES	\$2,636.00	\$0.00	\$0.00
OTHER EQUIP	\$108,289.76	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$371.84
OTHER INST SUPPLIES	\$2,237.95	\$1,275.00	\$0.00
OTHER PROF ED SERVIC	\$3,537.50	\$23,055.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$5,790.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$128.00	\$0.00
OTHER PURCHASED SERV	\$613.58	\$0.00	\$85,334.25
PARENT INST SUPPLIES	\$350.35	\$3,494.32	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$18,750.00
PURCHASED FOOD	\$0.00	\$169,510.08	\$0.00
REGISTRATION FEES	\$4,100.00	\$16,577.22	\$816.00
SOFTWARE MAINT AGREE	\$0.00	\$2,076.00	\$0.00
STUDENT CLASSRM SUPP	\$21,584.98	\$14,302.73	\$2,141.88
STUDENT EDUCATIONAL	\$375,510.24	\$51,881.33	\$1,675.00
SUBSTITUTES	\$31,269.60	\$9,681.51	\$1,404.00
TELEPHONE	\$0.00	\$0.00	\$2,140.97
TESTING SUPPLIES	\$0.00	\$4,135.42	\$0.00
TIRES	\$840.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,264.12	\$0.00
VEHICLE PARTS	\$12,550.19	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$11,106.39
	<b>\$1,476,495.51</b>	<b>\$452,193.49</b>	<b>\$519,633.91</b>