

**COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT FEES	\$0.00	\$0.00	\$222,496.67
AUDITING	\$0.00	\$0.00	\$15,273.60
BLDGS-CONSTRUCTED	\$458,603.53	\$0.00	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$2,425.00
ELECTRICITY	\$0.00	\$4,328.93	\$54,907.52
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$286.17
EQUIP REPAIR & MAINT	\$0.00	\$2,924.13	\$0.00
EX LAND IMPR<\$50,000	\$14,999.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,959.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$283.15	\$0.00
FUEL-DIESEL	\$24,907.40	\$0.00	\$0.00
FUEL-GASOLINE	\$1,548.67	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,012.98
IN-STATE	\$1,346.38	\$810.79	\$333.20
INDIRECT COSTS	\$0.00	\$5,903.15	\$0.00
INSTR EQUIP(NON-CAP)	\$0.00	\$1,107.35	\$0.00
INSTR. SOFTWARE	\$32,320.14	\$5,950.00	\$1,540.00
INSURANCE SERVICES	\$0.00	\$0.00	\$750.00
INTEREST	\$0.00	\$0.00	\$33,342.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,005.63
LEGAL FEES	\$0.00	\$0.00	\$841.50
LOCAL DISTRICT	\$0.00	\$0.00	\$357.74
MEDICAL/HEALTH SERV	\$793.60	\$5,258.63	\$108.76
NATURAL GAS	\$0.00	\$349.01	\$1,905.04
NON-CAP AUDIO/VIDEO	\$0.00	\$5,295.00	\$0.00
NON-CAP COMP HRDWARE	\$24,200.00	\$18,018.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,128.00	\$0.00
NON-INSTR SOFTWARE	\$47,093.76	\$0.00	\$0.00
OIL AND LUBRICANTS	\$72.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$166.32	\$42.70	\$10,051.44
OTH VEHICLE SUPPLIES	\$374.57	\$0.00	\$0.00
OTHER COMMUNICATION	\$414.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$2,636.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,435.72
OTHER INST SUPPLIES	\$4,454.28	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$3,797.10	\$0.00	\$3,366.00
OTHER PROF SERVICES	\$0.00	\$8,760.00	\$9,000.00
OTHER PROPERTY SERV	\$0.00	\$2,899.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$831.20	\$66,843.88
PARENT INST SUPPLIES	\$0.00	\$110.44	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$18,750.00
PROPANE GAS	\$0.00	\$0.00	\$677.23
PURCHASED FOOD	\$0.00	\$133,844.94	\$0.00
REGISTRATION FEES	\$1,772.00	\$1,665.00	\$1,562.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$243.57
SCHOOL BUSES	\$461,724.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$20,090.80	\$5,451.91	\$0.00
STUDENT EDUCATIONAL	\$16,015.25	\$32,211.68	\$487.50
SUBSTITUTES	\$34,428.01	\$6,138.20	\$402.57
TELEPHONE	\$0.00	\$0.00	\$2,177.64
TRANSP-OTH PROVIDERS	\$0.00	\$849.38	\$0.00
VEHICLE PARTS	\$8,195.93	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,594.71
	\$1,159,952.74	\$252,120.10	\$466,178.99