

**COFFEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$390.00
BLDGS-CONSTRUCTED	\$606,549.80	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$394,035.00	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$4,445.00
Default Object Value	\$0.00	\$0.00	\$195,258.55
ELECTRICITY	\$0.00	\$8,071.46	\$44,370.34
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,669.67
EQUIP REPAIR & MAINT	\$0.00	\$2,124.30	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,006.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$48.62	\$0.00
FUEL-DIESEL	\$10,664.22	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,012.98
IN-STATE	\$603.44	\$242.20	\$4,228.28
INDIRECT COSTS	\$0.00	\$5,921.26	\$0.00
INSTR. SOFTWARE	\$0.00	\$10,088.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,094.00
INTEREST	\$0.00	\$0.00	\$33,342.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,242.00
LEGAL FEES	\$0.00	\$0.00	\$9,147.00
LOCAL DISTRICT	\$0.00	\$0.00	\$344.82
MEDICAL/HEALTH SERV	\$0.00	\$4,869.58	\$126.88
NATURAL GAS	\$0.00	\$368.36	\$0.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$1,365.54
OFFICE SUPPLIES	\$0.00	\$17.15	\$0.00
OIL AND LUBRICANTS	\$2,157.78	\$0.00	\$0.00
OPER. TRN OUT-LSA FD	\$0.00	\$0.00	\$105.00
OTH NONINST SUPPLIES	\$225.98	\$214.40	\$5,534.97
OTHER COMMUNICATION	\$540.60	\$0.00	\$0.00
OTHER DUES AND FEES	\$5,984.25	\$0.00	\$0.00
OTHER EQUIP	\$11,000.00	\$0.00	\$9,000.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,193.38
OTHER INST SUPPLIES	\$3,055.74	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$11,265.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$2,445.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$128.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$415.60	\$29,952.44
PRINCIPAL	\$0.00	\$0.00	\$18,750.00
PROPANE GAS	\$0.00	\$1,101.21	\$0.00
PURCHASED FOOD	\$0.00	\$103,107.53	\$0.00
REGISTRATION FEES	\$425.00	\$2,045.00	\$0.00
SOFTWARE MAINT AGREE	\$20.00	\$2,295.00	\$0.00
STUDENT CLASSRM SUPP	\$300.00	\$2,194.17	\$0.00
STUDENT EDUCATIONAL	\$265,899.23	\$16,904.90	\$575.00
SUBSTITUTES	\$22,742.02	\$3,984.95	\$1,005.48
TELEPHONE	\$0.00	\$0.00	\$6,196.97
TESTING SUPPLIES	\$0.00	\$311.50	\$0.00
TIRES	\$4,226.60	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$536.66	\$0.00
VEHICLE PARTS	\$12,514.60	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,336.66
	<b>\$1,340,944.26</b>	<b>\$185,706.39</b>	<b>\$381,687.88</b>