

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$250.00
ARCHITECT	\$0.00	\$0.00	\$7,188.28
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$153,057.30
Default Object Value	\$0.00	\$0.00	\$11,472.20
ELECTRICITY	\$0.00	\$15,382.80	\$74,923.53
FOOD SERV SUPPLIES	\$0.00	\$17,705.87	\$0.00
FUEL-GASOLINE	\$24,707.43	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,278.94	\$6,119.86
IN-STATE	\$0.00	\$2,464.74	\$1,829.12
INSTRUCT SOFTWARE	\$0.00	\$6,637.50	\$0.00
INTEREST	\$0.00	\$0.00	\$85,332.12
JANITORIAL SUPPLIES	\$151.01	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$319.50
LEASES	\$0.00	\$0.00	\$2,800.00
LEGAL FEES	\$0.00	\$0.00	\$2,443.00
LOCAL DISTRICT	\$112.45	\$1,171.65	\$4,201.03
MAINTENANCE SUPPLIES	\$0.00	\$7,280.26	\$89,905.36
MEDICAL/HEALTH SERVI	\$0.00	\$3,313.25	\$0.00
NATURAL GAS	\$0.00	\$243.46	\$3,826.93
NON-CAP ATHLETICS AN	\$0.00	\$0.00	\$2,856.90
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$7,930.00
NONCAP INSTRUC EQUIP	\$7,719.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,846.66	\$7,068.28
OTH NONINST SUPPLIES	\$1,444.78	\$2,497.06	\$0.00
OTHER EQUIPMENT	\$0.00	\$5,931.93	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,545.00
OTHER PURCHASED SERV	\$13,217.78	\$12,876.47	\$50,754.26
OTHER REFUNDS	\$0.00	\$92.35	\$0.00
PRINCIPAL	\$16,083.46	\$0.00	\$216,510.78
PUBLIC COLLEGES	\$4,401.00	\$0.00	\$0.00
PURCHASED FOOD	\$720.97	\$162,466.55	\$0.00
REGISTRATION FEES	\$0.00	\$3,235.00	\$5,905.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,520.00
STAFF ED SERVICES	\$0.00	\$400.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$323.96	\$0.00
STUDENT CLASSRM SUPP	\$26,510.24	\$4,499.10	\$0.00
TELEPHONE	\$1,207.09	\$2,649.28	\$7,142.67
TESTING SUPPLIES	\$0.00	\$0.00	\$336.00
TEXTBOOKS	\$41,384.15	\$22,755.00	\$0.00

TIRES	\$125.03	\$0.00	\$0.00
VEHICLE PARTS	\$2,202.58	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$714.66	\$5,951.39
	\$139,986.97	\$280,766.49	\$751,188.51