

**TALLAPOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,662.50
BANK SERVICE CHARGES	\$0.00	\$0.00	\$90.00
Default Object Value	\$0.00	\$0.00	\$15,132.90
ELECTRICITY	\$0.00	\$17,740.13	\$72,251.58
FOOD PROCESSING SUPP	\$0.00	\$1,279.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$11,363.59	\$0.00
FUEL-GASOLINE	\$6,543.73	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,971.71	\$3,854.97
IN-STATE	\$2,711.32	\$3,758.29	\$0.00
INSURANCE SERVICES	\$4,041.07	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$2,208.76
JANITORIAL SUPPLIES	\$3,458.08	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,096.00
LIBRARY BOOKS	\$3,822.75	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,083.01	\$482.50
MAINTENANCE SUPPLIES	\$5,817.00	\$2,753.21	\$163,604.67
NATURAL GAS	\$0.00	\$0.00	\$791.47
NON-CAP ATHLETICS AN	\$0.00	\$0.00	\$4,654.58
NON-CAPITALIZED COMP	\$729,536.60	\$192,275.20	\$3,359.58
OFFICE SUPPLIES	\$0.00	\$1,819.49	\$7,179.26
OPERAT TRANSFERS OUT	\$12,900.00	\$0.00	\$500.00
OTHER COMMUNICATION	\$27,208.78	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$5,728.00
OTHER EQUIPMENT	\$0.00	\$53,535.30	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,379.16	\$0.00
OTHER PURCHASED SERV	\$12,816.85	\$21,381.04	\$57,185.64
OUT-OF-STATE	\$877.00	\$0.00	\$0.00
PRINCIPAL	\$16,169.39	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$551.60	\$7,113.11
PUBLIC COLLEGES	\$4,424.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$139,350.41	\$0.00
REGISTRATION FEES	\$40.00	\$1,934.27	\$1,806.40
SOFTWARE MAINT AGREE	\$21,569.24	\$0.00	\$6,150.37
STAFF ED SERVICES	\$2,000.00	\$9,872.86	\$0.00
STUDENT CLASSRM SUPP	\$10,546.16	\$20,118.05	\$0.00
TELEPHONE	\$509.08	\$1,642.22	\$4,183.08
TESTING SUPPLIES	\$21,562.50	\$122.50	\$0.00
TIRES	\$2,678.05	\$0.00	\$0.00
VEHICLE PARTS	\$7,412.49	\$0.00	\$0.00

WATER AND SEWAGE	\$0.00	\$632.31	\$17,271.59
	<b>\$896,644.09</b>	<b>\$486,563.35</b>	<b>\$381,306.96</b>