

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,632.20
AUDITING	\$0.00	\$11,000.00	\$5,972.80
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$270,007.00
Default Object Value	\$0.00	\$0.00	\$21,661.87
DRUG TESTING SERV	\$458.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$19,757.39	\$92,284.97
FOOD PROCESSING SUPP	\$0.00	\$15.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$16,712.82	\$0.00
FUEL-GASOLINE	\$10,690.93	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$13,506.33
IN-STATE	\$0.00	\$1,381.00	\$825.00
INSTRUCT SOFTWARE	\$0.00	\$2,196.55	\$0.00
INSURANCE SERVICES	\$105.81	\$0.00	\$0.00
INTEREST	\$77,684.73	\$0.00	\$2,371.29
JANITORIAL SUPPLIES	\$750.70	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$205,456.07
LEASES	\$0.00	\$0.00	\$2,800.00
LIBRARY BOOKS	\$6,526.47	\$0.00	\$0.00
LOCAL DISTRICT	\$801.76	\$1,077.97	\$7,732.82
MAINTENANCE SUPPLIES	\$0.00	\$3,119.24	\$143,929.47
MEDICAL/HEALTH SERVI	\$0.00	\$2,422.50	\$0.00
NATURAL GAS	\$0.00	\$296.89	\$9,803.13
NON-CAP ATHLETICS AN	\$0.00	\$0.00	\$44,724.70
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$38,416.84
NONCAP INSTRUC EQUIP	\$0.00	\$0.00	\$99,914.15
OFFICE SUPPLIES	\$0.00	\$2,010.24	\$10,360.00
OPERAT TRANSFERS OUT	\$7,500.00	\$0.00	\$16,700.00
OTH NONINST SUPPLIES	\$1,978.29	\$1,597.87	\$0.00
OTHER COMMUNICATION	\$3,243.27	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$7,111.45	\$0.00
OTHER PURCHASED SERV	\$17,188.26	\$12,225.50	\$51,822.21
OTHER REFUNDS	\$0.00	\$57.50	\$0.00
PRINCIPAL	\$286,006.86	\$0.00	\$0.00
PURCHASED FOOD	\$328.02	\$173,242.41	\$0.00
REGISTRATION FEES	\$0.00	\$2,038.00	\$1,953.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$29,628.53
STAFF ED SERVICES	\$3,964.61	\$1,981.57	\$0.00
STUDENT CLASSRM SUPP	\$34,114.49	\$4,120.66	\$0.00
TELEPHONE	\$695.89	\$2,102.02	\$5,680.57

TESTING SUPPLIES	\$0.00	\$479.52	\$0.00
TEXTBOOKS	\$162,107.54	\$0.00	\$0.00
TIRES	\$12,661.59	\$0.00	\$0.00
VEHICLE PARTS	\$2,054.06	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$1,301.09	\$19,150.39
	<b>\$628,861.28</b>	<b>\$266,247.47</b>	<b>\$1,098,333.34</b>