

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,005.00
ARCHITECT	\$0.00	\$0.00	\$2,158.30
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$9,374.50
Default Object Value	\$0.00	\$0.00	\$31,442.39
ELECTRICITY	\$0.00	\$25,664.40	\$114,901.53
GARBAGE AND WASTE	\$0.00	\$5,641.19	\$9,817.22
IN-STATE	\$884.06	\$40,706.31	\$4,669.62
INTEREST	\$0.00	\$0.00	\$4,428.30
JANITORIAL SUPPLIES	\$870.26	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$5,177.50
LIBRARY BOOKS	\$2,903.30	\$0.00	\$0.00
LOCAL DISTRICT	\$7,108.17	\$490.12	\$10,869.16
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$25.23
MAINTENANCE SUPPLIES	\$0.00	\$134.75	\$83,314.13
NATURAL GAS	\$0.00	\$158.70	\$32.29
NON-CAP ATHLETICS AN	\$0.00	\$0.00	\$20,541.04
NON-CAPITALIZED COMP	\$31,280.00	\$246,852.70	\$2,843.00
OFFICE SUPPLIES	\$0.00	\$9,909.68	\$13,650.55
OTH NONINST SUPPLIES	\$0.00	\$269.34	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,200.00
OTHER PURCHASED SERV	\$28,960.83	\$5,962.00	\$113,109.18
OTHER REFUNDS	\$0.00	\$23.75	\$0.00
PRINCIPAL	\$107,141.62	\$0.00	\$0.00
PURCHASED FOOD	\$245.34	\$1,810.50	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$4,365.00
SERVICE VEHICLES	\$16,523.94	\$0.00	\$0.00
STAFF ED SERVICES	\$299.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$15,294.91	\$4,365.68	\$4,944.00
TELEPHONE	\$1,225.11	\$1,572.18	\$4,657.22
TESTING SUPPLIES	\$4,145.00	\$0.00	\$0.00
TRACTORS AND MOWERS	\$0.00	\$0.00	\$31,725.00
WATER AND SEWAGE	\$0.00	\$614.69	\$12,028.23
	\$216,881.54	\$344,175.99	\$493,278.39