

**TALLAPOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$6,315.88
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$36,995.00
DRUG TESTING SERV	\$500.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$2,408.87
FOOD SERV SUPPLIES	\$0.00	\$1,540.48	\$0.00
FUEL-GASOLINE	\$20,268.07	\$0.00	\$0.00
IN-STATE	\$0.00	\$3,096.69	\$0.00
INTEREST	\$0.00	\$0.00	\$2,236.56
JANITORIAL SUPPLIES	\$927.88	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,700.00
LOCAL DISTRICT	\$2,046.06	\$458.94	\$367.00
MAINTENANCE SUPPLIES	\$0.00	\$1,273.24	\$64,807.38
MEDICAL/HEALTH SERVI	\$0.00	\$3,065.75	\$0.00
NATURAL GAS	\$0.00	\$487.09	\$1,346.69
NON-CAPITALIZED COMP	\$6,782.75	\$1,036,427.00	\$543.92
NONCAP INSTRUC EQUIP	\$24,796.90	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$572.73	\$955.24
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,380.52
OTH NONINST SUPPLIES	\$2,480.00	\$724.47	\$0.00
OTHER COMMUNICATION	\$58,223.95	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$28,862.32	\$0.00
OTHER PURCHASED SERV	\$2,069.87	\$10,711.28	\$17,773.49
PRINCIPAL	\$16,141.59	\$0.00	\$0.00
PUBLIC COLLEGES	\$4,023.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$42,076.48	\$0.00
SCHOOL BUSES	\$118,343.00	\$0.00	\$11,625.00
SERVICE VEHICLES	\$261,018.00	\$0.00	\$0.00
STAFF ED SERVICES	\$3,204.78	\$2,247.69	\$0.00
STUDENT CLASSRM SUPP	\$15,607.97	\$30,791.10	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,210.00	\$0.00
TEXTBOOKS	\$0.00	\$263,794.54	\$0.00
VEHICLE PARTS	\$6,016.89	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$1,402.79	\$12,184.51
	<b>\$542,450.71</b>	<b>\$1,428,742.59</b>	<b>\$217,640.06</b>