

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,492.50
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$596,306.88
Default Object Value	\$0.00	\$0.00	\$11,092.46
DRUG TESTING SERV	\$570.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$68.15
FOOD SERV SUPPLIES	\$0.00	\$15,458.62	\$0.00
FUEL-GASOLINE	\$26,016.65	\$0.00	\$0.00
IN-STATE	\$954.93	\$753.16	\$0.00
INTEREST	\$0.00	\$0.00	\$222,567.09
JANITORIAL SUPPLIES	\$3,816.67	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,145.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$36,560.25
LIBRARY BOOKS	\$171.02	\$0.00	\$0.00
LOCAL DISTRICT	\$199.00	\$1,529.65	\$1,972.93
MAINTENANCE SUPPLIES	\$0.00	\$70.04	\$76,098.97
MEDICAL/HEALTH SERVI	\$0.00	\$4,326.00	\$0.00
NATURAL GAS	\$0.00	\$136.92	\$9,209.06
NON-CAP ATHLETICS AN	\$0.00	\$0.00	\$398.52
NON-CAPITALIZED COMP	\$0.00	\$799.50	\$3,480.82
OFFICE SUPPLIES	\$0.00	\$630.11	\$731.40
OTH NONINST SUPPLIES	\$0.00	\$722.44	\$0.00
OTHER COMMUNICATION	\$32,593.84	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$15,400.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$750.00
OTHER PURCHASED SERV	\$160.00	\$6,747.22	\$20,013.30
OUT-OF-STATE	\$2,649.39	\$0.00	\$0.00
PRINCIPAL	\$16,061.16	\$0.00	\$831,545.00
PURCHASED FOOD	\$175.88	\$102,157.46	\$0.00
REGISTRATION FEES	\$0.00	\$185.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$7,757.00
STAFF ED SERVICES	\$150.81	\$3,672.96	\$0.00
STUDENT CLASSRM SUPP	\$11,294.32	\$2,387.25	\$0.00
TESTING SUPPLIES	\$0.00	\$0.00	\$750.00
TEXTBOOKS	\$7,090.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,236.26	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$636.36	\$4,744.32
	\$106,139.93	\$155,612.69	\$1,831,683.65