

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$4,243.20
BANK SERVICE CHARGES	\$0.00	\$0.00	\$2,200.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$268,585.92
Default Object Value	\$0.00	\$0.00	\$13,724.96
DRUG TESTING SERV	\$52.78	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$9,131.82	\$50,079.73
FOOD SERV SUPPLIES	\$0.00	\$8,816.87	\$0.00
FUEL-GASOLINE	\$24,251.61	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,489.34	\$3,883.79
IN-STATE	\$250.00	\$3,485.09	\$4,446.15
INTEREST	\$0.00	\$0.00	\$2,261.63
JANITORIAL SUPPLIES	\$586.23	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$196,147.25
LEGAL FEES	\$0.00	\$0.00	\$3,200.00
LIBRARY BOOKS	\$1,170.00	\$0.00	\$0.00
LOCAL DISTRICT	\$499.26	\$971.80	\$2,623.54
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$132.87
MAINTENANCE SUPPLIES	\$0.00	\$130.00	\$84,343.14
MEDICAL/HEALTH SERVI	\$0.00	\$4,152.50	\$0.00
NATURAL GAS	\$0.00	\$217.90	\$2,280.46
OFFICE SUPPLIES	\$0.00	\$603.21	\$3,224.17
OTH NONINST SUPPLIES	\$1,467.36	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$49,002.00	\$10,000.00
OTHER PURCHASED SERV	\$1,902.40	\$31,988.88	\$32,621.35
PRINCIPAL	\$16,116.52	\$0.00	\$0.00
PURCHASED FOOD	\$434.52	\$96,914.73	\$0.00
REGISTRATION FEES	\$0.00	\$349.00	\$0.00
SOFTWARE MAINT AGREE	\$1,309.98	\$0.00	\$39,316.89
STAFF ED SERVICES	\$800.00	\$259.45	\$0.00
STAFF INST SUPPLIES	\$0.00	\$995.00	\$0.00
STUDENT CLASSRM SUPP	\$10,237.11	\$6,255.67	\$0.00
TELEPHONE	\$716.03	\$1,072.29	\$3,136.51
TESTING SUPPLIES	\$0.00	\$6,797.85	\$0.00
TEXTBOOKS	\$0.00	\$22,117.55	\$0.00
VEHICLE PARTS	\$10,194.22	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$158.95	\$3,045.37
	\$69,988.02	\$246,909.90	\$729,496.93