

**TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,736.60
Default Object Value	\$0.00	\$0.00	\$11,627.13
ELECTRICITY	\$0.00	\$18,536.19	\$90,326.16
FOOD PROCESSING SUPP	\$0.00	\$676.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$12,160.04	\$0.00
FUEL-GASOLINE	\$22,025.25	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,040.88	\$2,300.73
IN-STATE	\$0.00	\$2,112.22	\$0.00
INSTRUCT SOFTWARE	\$14,031.00	\$8,429.40	\$0.00
INSURANCE SERVICES	\$379,594.00	\$0.00	\$2,013.00
INTEREST	\$1,992.95	\$0.00	\$293,113.41
JANITORIAL SUPPLIES	\$736.48	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$65,219.00
LEASES	\$0.00	\$0.00	\$2,050.00
LEGAL FEES	\$0.00	\$0.00	\$8,275.50
LOCAL DISTRICT	\$1,586.32	\$1,018.95	\$11,102.57
MAINTENANCE SUPPLIES	\$4,395.88	\$3,135.73	\$33,836.72
MEDICAL/HEALTH SERVI	\$0.00	\$5,158.75	\$0.00
NATURAL GAS	\$0.00	\$158.89	\$2,331.01
NON-CAPITALIZED COMP	\$0.00	\$2,935.60	\$2,454.95
NONCAP NON-INS EQUIP	\$26,863.92	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$391.01	\$7,264.57
OTH NONINST SUPPLIES	\$0.00	\$1,787.72	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$16,614.47
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,260.00
OTHER PURCHASED SERV	\$1,392.50	\$51,311.19	\$159,408.65
OTHER REFUNDS	\$0.00	\$0.00	\$100.00
PRINCIPAL	\$16,385.20	\$0.00	\$219,630.38
PURCHASED FOOD	\$0.00	\$182,597.16	\$0.00
REGISTRATION FEES	\$0.00	\$3,943.50	\$1,377.00
SERVICE VEHICLES	\$60,326.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$37,145.21
STAFF ED SERVICES	\$0.00	\$18,190.15	\$0.00
STAFF INST SUPPLIES	\$0.00	\$272.59	\$0.00
STUDENT CLASSRM SUPP	\$232,688.15	\$28,078.16	\$1,000.00
TELEPHONE	\$828.90	\$1,117.28	\$2,794.39
TEXTBOOKS	\$0.00	\$51,376.09	\$0.00
TIRES	\$7,221.92	\$0.00	\$0.00
VEHICLE PARTS	\$3,420.93	\$0.00	\$0.00

WATER AND SEWAGE	\$0.00	\$1,089.39	\$18,453.61
	\$773,489.40	\$398,517.81	\$991,435.06