

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$7,168.64
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$192,190.69
Default Object Value	\$0.00	\$0.00	\$14,649.24
DRUG TESTING SERV	\$52.78	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$14,755.16	\$80,272.75
FOOD PROCESSING SUPP	\$0.00	\$2,708.93	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$9,688.33	\$0.00
FUEL-GASOLINE	\$23,762.77	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,795.27	\$3,729.16
IN-STATE	\$18,013.00	\$5,907.79	\$1,036.16
INSURANCE SERVICES	\$97,467.31	\$0.00	\$33,816.20
INTEREST	\$0.00	\$0.00	\$2,141.41
JANITORIAL SUPPLIES	\$3,247.64	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$397,598.02
LAND IMPROVEMENT	\$0.00	\$0.00	\$178,840.00
LEGAL FEES	\$0.00	\$0.00	\$2,239.50
LIBRARY BOOKS	\$1,525.03	\$0.00	\$0.00
LOCAL DISTRICT	\$364.00	\$1,206.26	\$20,451.90
MAINTENANCE SUPPLIES	\$51,855.00	\$5,570.43	\$132,424.40
MEDICAL/HEALTH SERVI	\$0.00	\$3,691.03	\$0.00
NATURAL GAS	\$0.00	\$12.38	\$1,047.25
NON-CAPITALIZED COMP	\$71.72	\$168,654.73	\$1,275.00
OFFICE SUPPLIES	\$0.00	\$6,641.33	\$4,306.89
OPERAT TRANSFERS OUT	\$17,467.30	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$11,740.63	\$0.00	\$0.00
OTHER COMMUNICATION	\$43.24	\$0.00	\$0.00
OTHER EQUIPMENT	\$94,000.00	\$25,356.30	\$0.00
OTHER PURCHASED SERV	\$56,773.39	\$112,195.13	\$31,828.78
PRINCIPAL	\$155,602.74	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$766.92	\$304.52
PUBLIC COLLEGES	\$5,902.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$120,406.83	\$0.00
REFUNDS TO STATE	\$370.40	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$1,286.00	\$1,587.00
STAFF ED SERVICES	\$7,177.96	\$683.33	\$0.00
STUDENT CLASSRM SUPP	\$26,640.17	\$5,000.00	\$4,150.42
TELEPHONE	\$644.05	\$1,166.22	\$2,917.76
TESTING SUPPLIES	\$1,230.86	\$0.00	\$0.00
TEXTBOOKS	\$0.00	\$16,200.00	\$0.00

TIRES	\$1,152.00	\$0.00	\$0.00
VEHICLE PARTS	\$9,511.65	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$1,393.60	\$27,855.27
	\$584,615.64	\$507,085.97	\$1,141,830.96