

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$42,808.96
ATH/PE EQUIPMENT	\$36,164.60	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$459,681.00
Default Object Value	\$0.00	\$0.00	\$12,351.04
ELECTRICITY	\$0.00	\$11,714.66	\$62,562.00
FOOD PROCESSING SUPP	\$0.00	\$193.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$19,933.32	\$0.00
FUEL-GASOLINE	\$24,622.24	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,587.08	\$5,057.94
IN-STATE	\$0.00	\$10,679.40	\$0.00
INSTRUCT SOFTWARE	\$0.00	\$23,400.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
INTEREST	\$0.00	\$0.00	\$2,421.86
JANITORIAL SUPPLIES	\$524.22	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$860.56	\$0.00	\$3,246.25
LAND IMPROVEMENT	\$0.00	\$0.00	\$209,807.30
LEASES	\$0.00	\$0.00	\$2,800.00
LEGAL FEES	\$0.00	\$0.00	\$2,166.00
LIBRARY BOOKS	\$2,529.01	\$0.00	\$0.00
LOCAL DISTRICT	\$84.00	\$1,041.29	\$6,422.89
MAINTENANCE SUPPLIES	\$0.00	\$7,391.19	\$83,872.80
MEDICAL/HEALTH SERVI	\$0.00	\$3,550.00	\$0.00
NATURAL GAS	\$0.00	\$26.01	\$2,292.89
NON-CAPITALIZED COMP	\$19,183.50	\$3,793.85	\$16,266.42
OFFICE SUPPLIES	\$224.50	\$1,124.40	\$5,077.39
OPERAT TRANSFERS OUT	\$312,703.26	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$3,877.74	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,577.67
OTHER EQUIPMENT	\$0.00	\$0.00	\$13,861.20
OTHER PROF ED SERVIC	\$0.00	\$1,500.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$17,189.25	\$140.40
OTHER PURCHASED SERV	\$1,311.30	\$30,092.27	\$81,779.63
OTHER REFUNDS	\$7,928.39	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$5,702.74
PRINCIPAL	\$15,956.29	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,797.00
PURCHASED FOOD	\$380.00	\$193,945.46	\$0.00
REGISTRATION FEES	\$250.00	\$845.00	\$0.00
STAFF ED SERVICES	\$0.00	\$3,557.89	\$200.00

STUDENT CLASSRM SUPP	\$170,967.65	\$25,716.32	\$0.00
TELEPHONE	\$404.03	\$988.72	\$2,442.32
TRACTORS AND MOWERS	\$0.00	\$0.00	\$60,218.27
WATER AND SEWAGE	\$0.00	\$1,775.25	\$16,723.71
	\$594,093.55	\$366,922.79	\$1,101,627.68