

**TALLAPOOSA COUNTY BOE  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$6,981.00
DRUG TESTING SERV	\$833.90	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,730.69	\$0.00
FUEL-GASOLINE	\$25,520.14	\$0.00	\$0.00
IN-STATE	\$0.00	\$846.95	\$0.00
INSTRUCT SOFTWARE	\$0.00	\$28,500.00	\$0.00
INTEREST	\$0.00	\$0.00	\$2,399.69
JANITORIAL SUPPLIES	\$1,572.86	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$17,042.40	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$223,016.65
LOCAL DISTRICT	\$1,449.62	\$6,851.21	\$2,791.39
MAINTENANCE SUPPLIES	\$0.00	\$1,071.14	\$68,098.27
MEDICAL/HEALTH SERVI	\$0.00	\$4,340.75	\$0.00
NONCAP INSTRUC EQUIP	\$0.00	\$0.00	\$60,379.88
OFFICE SUPPLIES	\$0.00	\$1,509.22	\$1,879.97
OTH NONINST SUPPLIES	\$0.00	\$1,504.39	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,875.00
OTHER EQUIPMENT	\$6,750.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$1,319.00	\$6,902.50	\$17,833.03
PRINCIPAL	\$15,978.46	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$65,182.78	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$354.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$58,211.79
STAFF ED SERVICES	\$663.22	\$5,065.47	\$0.00
STUDENT CLASSRM SUPP	\$34,826.70	\$6,797.40	\$0.00
TELEPHONE	\$571.08	\$463.15	\$2,131.47
TIRES	\$4,442.76	\$0.00	\$0.00
VEHICLE PARTS	\$7,682.13	\$0.00	\$0.00
	<b>\$118,652.27</b>	<b>\$132,765.65</b>	<b>\$446,952.14</b>