

**TALLAPOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/29/2024**

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|----------------------|---------------------|---------------------|---------------------|
| ADVERTISING          | \$0.00              | \$0.00              | \$292.50            |
| ARCHITECT            | \$0.00              | \$0.00              | \$2,194.66          |
| Default Object Value | \$8,610.00          | \$0.00              | \$9,629.77          |
| ELECTRICITY          | \$0.00              | \$20,646.26         | \$106,245.06        |
| FOOD PROCESSING SUPP | \$0.00              | \$31.86             | \$0.00              |
| FOOD SERV SUPPLIES   | \$0.00              | \$12,713.51         | \$0.00              |
| FUEL-GASOLINE        | \$25,954.16         | \$0.00              | \$0.00              |
| GARBAGE AND WASTE    | \$0.00              | \$5,716.75          | \$5,773.15          |
| IN-STATE             | \$424.33            | \$503.09            | \$0.00              |
| INSTRUCT SOFTWARE    | \$0.00              | \$7,000.00          | \$0.00              |
| INSURANCE SERVICES   | \$707.35            | \$0.00              | \$750.00            |
| INTEREST             | \$0.00              | \$0.00              | \$2,336.62          |
| JANITORIAL SUPPLIES  | \$3,313.35          | \$0.00              | \$0.00              |
| LAND IMPROVEMENT     | \$0.00              | \$0.00              | \$452,573.38        |
| LIBRARY BOOKS        | \$1,383.19          | \$0.00              | \$0.00              |
| LOCAL DISTRICT       | \$89.00             | \$913.30            | \$1,012.07          |
| MAINTENANCE SUPPLIES | \$0.00              | \$2,108.00          | \$43,961.48         |
| MEDICAL/HEALTH SERVI | \$33.73             | \$5,151.00          | \$0.00              |
| NATURAL GAS          | \$0.00              | \$151.88            | \$16,536.61         |
| NON-CAP ATHLETICS AN | \$0.00              | \$0.00              | \$4,409.68          |
| NON-CAPITALIZED COMP | \$8,768.20          | \$6,964.28          | \$8,199.11          |
| OFFICE SUPPLIES      | \$0.00              | \$572.73            | \$1,849.42          |
| OTH NONINST SUPPLIES | \$133.00            | \$477.30            | \$0.00              |
| OTHER PROF SERVICES  | \$0.00              | \$44,908.13         | \$0.00              |
| OTHER PURCHASED SERV | \$33,094.57         | \$6,672.00          | \$11,571.26         |
| PRINCIPAL            | \$16,041.53         | \$0.00              | \$0.00              |
| PURCHASED FOOD       | \$0.00              | \$146,320.39        | \$0.00              |
| REGISTRATION FEES    | \$0.00              | \$7,200.00          | \$10,400.00         |
| SOFTWARE MAINT AGREE | \$0.00              | \$0.00              | \$30,058.05         |
| STAFF ED SERVICES    | \$1,052.00          | \$541.57            | \$0.00              |
| STUDENT CLASSRM SUPP | \$16,042.74         | \$206.00            | \$0.00              |
| TELEPHONE            | \$303.95            | \$553.91            | \$1,947.98          |
| TIRES                | \$3,937.28          | \$0.00              | \$0.00              |
| VEHICLE PARTS        | \$4,020.86          | \$0.00              | \$0.00              |
| WATER AND SEWAGE     | \$0.00              | \$506.69            | \$5,794.68          |
|                      | <b>\$123,909.24</b> | <b>\$269,858.65</b> | <b>\$715,535.48</b> |