

**TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,477.20
ARCHITECT	\$0.00	\$0.00	\$57,506.25
BANK SERVICE CHARGES	\$0.00	\$0.00	\$2,210.00
BUILDING IMPROVEMENT	\$76,669.85	\$0.00	\$242,593.00
Default Object Value	\$0.00	\$0.00	\$12,974.56
ELECTRICITY	\$0.00	\$16,916.47	\$83,670.60
FOOD SERV SUPPLIES	\$0.00	\$4,006.86	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,742.53
IN-STATE	\$305.80	\$0.00	\$0.00
INSURANCE SERVICES	\$60,328.28	\$364.77	\$438,572.47
INTEREST	\$0.00	\$0.00	\$90,301.59
JANITORIAL SUPPLIES	\$1,928.84	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$167,653.80
LEGAL FEES	\$0.00	\$0.00	\$950.00
LOCAL DISTRICT	\$90.00	\$434.75	\$5,832.80
MAINTENANCE SUPPLIES	\$0.00	\$556.58	\$80,683.11
NATURAL GAS	\$0.00	\$41.53	\$41.60
OFFICE SUPPLIES	\$0.00	\$982.31	\$11,587.33
OTH NONINST SUPPLIES	\$0.00	\$704.13	\$0.00
OTHER PURCHASED SERV	\$330.00	\$1,831.35	\$132,272.61
OTHER REFUNDS	\$0.00	\$21,211.36	\$0.00
PRINCIPAL	\$15,923.57	\$0.00	\$211,701.20
PURCHASED FOOD	\$191.99	\$36,401.97	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,636.40
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$14,257.31
STUDENT CLASSRM SUPP	\$5,367.30	\$3,871.64	\$0.00
TELEPHONE	\$249.94	\$1,153.29	\$1,621.16
TEXTBOOKS	\$19,569.03	\$194,375.97	\$0.00
TRACTORS AND MOWERS	\$0.00	\$0.00	\$11,000.00
VEHICLE PARTS	\$2,113.79	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,675.00
	\$183,068.39	\$282,852.98	\$1,580,960.52