

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$230,824.84
AUDITING	\$0.00	\$0.00	\$17,747.20
Default Object Value	\$0.00	\$0.00	\$14,909.34
ELECTRICITY	\$0.00	\$7,240.77	\$34,758.36
FOOD PROCESSING SUPP	\$0.00	\$53.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,353.51	\$0.00
FUEL-GASOLINE	\$44,119.74	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,439.79	\$3,030.33
IN-STATE	\$0.00	\$246.50	\$2,338.20
INTEREST	\$0.00	\$0.00	\$3,046.45
LAND	\$0.00	\$0.00	\$15,825.84
LAND IMPROVEMENT	\$0.00	\$0.00	\$649,764.96
LEGAL FEES	\$0.00	\$0.00	\$4,887.24
LOCAL DISTRICT	\$2,854.69	\$857.70	\$2,330.85
MAINTENANCE SUPPLIES	\$0.00	\$10,602.34	\$22,853.59
MEDICAL/HEALTH SERVI	\$0.00	\$8,115.00	\$0.00
NATURAL GAS	\$0.00	\$55.46	\$3,296.40
NON-CAP ATHLETICS AN	\$0.00	\$0.00	\$38,958.00
NON-CAPITALIZED COMP	\$0.00	\$2,100.00	\$5,242.50
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,282.25
OPERAT TRANSFERS OUT	\$2,800.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$8,277.60
OTHER EQUIPMENT	\$142,500.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$20,348.58	\$39,608.68
PRINCIPAL	\$17,513.46	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$95,920.20	\$0.00
REGISTRATION FEES	\$0.00	\$5,635.00	\$0.00
SERVICE VEHICLES	\$31,455.00	\$0.00	\$0.00
STAFF ED SERVICES	\$1,573.41	\$778.72	\$0.00
STUDENT CLASSRM SUPP	\$6,558.21	\$4,534.18	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$2,000.00	\$0.00
TELEPHONE	\$1,230.42	\$548.13	\$2,246.92
WATER AND SEWAGE	\$0.00	\$742.02	\$4,044.09
	\$250,604.93	\$172,571.70	\$1,106,273.64