

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,285.50
Default Object Value	\$0.00	\$0.00	\$10,756.17
ELECTRICITY	\$0.00	\$11,562.66	\$54,617.49
FOOD PROCESSING SUPP	\$0.00	\$1,230.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$10,430.41	\$0.00
FUEL-GASOLINE	\$23,146.42	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,139.38	\$4,107.09
IN-STATE	\$0.00	\$3,402.91	\$0.00
INSURANCE SERVICES	\$4,240.90	\$0.00	\$0.00
INTEREST	\$77,000.55	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$425.58	\$0.00	\$0.00
LAND IMPROVEMENT	\$10,000.00	\$0.00	\$126,382.00
LEASES	\$0.00	\$0.00	\$2,050.00
LEGAL FEES	\$0.00	\$0.00	\$2,812.00
LIBRARY BOOKS	\$860.35	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$2,351.30	\$1,249.41
MAINTENANCE SUPPLIES	\$22,259.89	\$51,930.32	\$74,809.47
MEDICAL/HEALTH SERVI	\$0.00	\$3,362.50	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,965.00
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$310.56
OFFICE SUPPLIES	\$0.00	\$1,939.95	\$5,173.16
OTH NONINST SUPPLIES	\$79.00	\$2,000.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$845.74	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,500.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,890.00
OTHER PURCHASED SERV	\$7,966.50	\$4,610.00	\$23,777.48
OTHER REFUNDS	\$0.00	\$0.00	\$75.00
PRINCIPAL	\$291,564.08	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$120,597.99	\$0.00
REGISTRATION FEES	\$0.00	\$4,614.00	\$850.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$18,522.36
STAFF ED SERVICES	\$0.00	\$2,500.00	\$0.00
STUDENT CLASSRM SUPP	\$14,215.26	\$337.78	\$5,129.78
STUDENT EDUCATIONAL	\$0.00	\$237.66	\$0.00
TELEPHONE	\$644.05	\$1,571.89	\$4,024.25
TESTING SUPPLIES	\$9,276.25	\$0.00	\$0.00
TIRES	\$7,768.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,761.31	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$361.35	\$6,905.31

\$474,208.14

\$229,526.15

\$347,692.03