

**TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,843.50
DRUG TESTING SERV	\$598.92	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$14,176.06	\$61,810.97
FOOD PROCESSING SUPP	\$0.00	\$1,674.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,639.45	\$0.00
FUEL-GASOLINE	\$11,301.79	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,921.68	\$3,591.03
IN-STATE	\$0.00	\$654.79	\$0.00
INTEREST	\$1,876.43	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$2,573.14	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,352.00
LIBRARY BOOKS	\$2,297.51	\$0.00	\$0.00
LOCAL DISTRICT	\$1,625.36	\$559.85	\$2,262.98
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,983.19
NATURAL GAS	\$0.00	\$138.90	\$32.04
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$164.86
OFFICE SUPPLIES	\$0.00	\$0.00	\$274.26
OTH NONINST SUPPLIES	\$2,814.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,061.38	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,010.00
OTHER PURCHASED SERV	\$486.25	\$6,676.00	\$44,421.00
PRINCIPAL	\$16,501.72	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$121,275.70	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,224.00
SERVICE VEHICLES	\$79,980.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$82,482.61
STAFF ED SERVICES	\$1,939.18	\$81.33	\$0.00
STUDENT CLASSRM SUPP	\$15,015.56	\$10,018.00	\$0.00
TESTING SUPPLIES	\$1,949.00	\$290.00	\$0.00
TIRES	\$3,820.52	\$0.00	\$0.00
VEHICLE PARTS	\$4,864.70	\$0.00	\$0.00
	\$147,644.08	\$169,167.77	\$220,452.44