

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$721.98
ASSOCIATION DUES	\$0.00	\$2,584.00	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$10,021.59
Default Object Value	\$0.00	\$0.00	\$12,097.02
ELECTRICITY	\$0.00	\$19,018.59	\$79,891.97
EQUIP MAINT AGREEMTS	\$0.00	\$811.35	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,752.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,873.78	\$0.00
FOOD SERVICES	\$0.00	\$321.36	\$0.00
FUEL-GASOLINE	\$22,608.81	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,974.94	\$3,899.15
IN-STATE	\$0.00	\$2,354.62	\$964.80
INSTRUCT SOFTWARE	\$126,147.15	\$5,770.73	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$387,005.00
INTEREST	\$1,563.02	\$0.00	\$69,465.09
JANITORIAL SUPPLIES	\$782.52	\$0.00	\$0.00
LAND IMPROVEMENT	\$45,044.32	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$22,062.00
LEGAL FEES	\$0.00	\$0.00	\$12,756.87
LIBRARY BOOKS	\$1,019.49	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$16,200.00
LOCAL DISTRICT	\$700.00	\$977.00	\$4,995.69
MAINTENANCE SUPPLIES	\$0.00	\$3,176.53	\$93,948.46
MEDICAL/HEALTH SERVI	\$0.00	\$8,084.00	\$0.00
NATURAL GAS	\$0.00	\$168.05	\$1,515.06
NONCAP FURNI/FIXTURE	\$107,998.64	\$0.00	\$0.00
NONCAP OTHER EQUIP	\$34,499.85	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,409.38	\$7,025.80
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,250.00
OTH NONINST SUPPLIES	\$1,410.56	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,638.00
OTHER PROF ED SERVIC	\$0.00	\$2,000.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$8,201.64	\$6,660.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$33,907.65	\$67,240.70
PRINCIPAL	\$16,815.13	\$0.00	\$230,083.12
PRINTING AND BINDING	\$0.00	\$0.00	\$811.00
PURCHASED FOOD	\$0.00	\$132,864.70	\$0.00
REGISTRATION FEES	\$1,200.00	\$6,153.63	\$1,900.00
SCHOOL BUSES	\$428,970.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$26,313.51
STAFF ED SERVICES	\$1,340.52	\$1,025.32	\$0.00
STAFF INST SUPPLIES	\$0.00	\$832.98	\$0.00
STUDENT CLASSRM SUPP	\$320,179.86	\$30,246.75	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$863.33	\$24,000.00
TELEPHONE	\$1,644.61	\$987.70	\$6,300.60
TESTING SUPPLIES	\$2,935.95	\$975.00	\$0.00
TEXTBOOKS	\$70,441.59	\$0.00	\$0.00
VEHICLE PARTS	\$1,041.07	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$579.15	\$20,132.21
	\$1,186,343.09	\$278,914.66	\$1,109,899.62