

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,801.00
ARCHITECT	\$0.00	\$4,434.95	\$780.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$2,200.00
BUILDING IMPROVEMENT	\$0.00	\$115,799.63	\$324,160.50
Default Object Value	\$0.00	\$119,226.67	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$84,140.63
EQUIP MAINT AGREEMTS	\$0.00	\$237.29	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,557.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,753.01	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,674.54
IN-STATE	\$227.30	\$5,456.26	\$0.00
INSTRUCT SOFTWARE	\$59,190.00	\$0.00	\$6,170.19
INTEREST	\$1,533.12	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$5,200.00
LEGAL FEES	\$0.00	\$0.00	\$2,626.80
LIBRARY BOOKS	\$3,455.82	\$0.00	\$0.00
LOCAL DISTRICT	\$307.50	\$832.21	\$1,755.17
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$3,920.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$43,193.48
MEDICAL/HEALTH SERVI	\$0.00	\$6,147.50	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$404.34
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$318.14
OFFICE SUPPLIES	\$0.00	\$1,260.00	\$1,286.67
OPERAT TRANSFERS OUT	\$2,500.00	\$0.00	\$13,850.00
OTHER INST SUPPLIES	\$0.00	\$1,286.04	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$4,830.00
OTHER PURCHASED SERV	\$0.00	\$1,762.50	\$15,494.05
PRINCIPAL	\$16,845.03	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$197,265.12	\$0.00
REGISTRATION FEES	\$0.00	\$320.00	\$549.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$65,859.61
STAFF ED SERVICES	\$683.55	\$300.00	\$0.00
STUDENT CLASSRM SUPP	\$15,343.74	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$700.00
TELEPHONE	\$511.78	\$98.67	\$5,625.21
WATER AND SEWAGE	\$0.00	\$0.00	\$6,590.18
	\$100,597.84	\$465,737.13	\$598,129.51