

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,525.00
ARCHITECT	\$28,163.84	\$0.00	\$18,027.36
DRUG TESTING SERV	\$500.78	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$13,413.99	\$70,046.64
FOOD PROCESSING SUPP	\$0.00	\$4,135.52	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$16,834.51	\$0.00
FUEL-GASOLINE	\$24,238.83	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,144.94	\$5,002.52
IN-STATE	\$0.00	\$6,633.69	\$0.00
INTEREST	\$1,753.30	\$0.00	\$213,331.39
JANITORIAL SUPPLIES	\$2,938.75	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$444.00
LIBRARY BOOKS	\$2,718.16	\$0.00	\$0.00
LOCAL DISTRICT	\$495.50	\$902.31	\$621.70
MAINTENANCE SUPPLIES	\$0.00	\$3,623.53	\$95,644.54
MEDICAL/HEALTH SERVI	\$0.00	\$5,516.25	\$0.00
NATURAL GAS	\$0.00	\$210.72	\$6,129.46
OFFICE SUPPLIES	\$0.00	\$82.78	\$4,422.02
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$4,000.00
OTH NONINST SUPPLIES	\$239.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,530.00
OTHER PURCHASED SERV	\$95.00	\$12,348.93	\$32,046.00
OTHER REFUNDS	\$0.00	\$6.00	\$77.74
PRINCIPAL	\$16,624.85	\$0.00	\$847,845.00
PURCHASED FOOD	\$0.00	\$176,799.84	\$0.00
REGISTRATION FEES	\$500.00	\$3,314.00	\$2,468.61
STAFF ED SERVICES	\$1,392.74	\$3,235.00	\$0.00
STUDENT CLASSRM SUPP	\$4,226.13	\$4,129.95	\$0.00
TELEPHONE	\$904.80	\$1,231.64	\$4,521.95
TESTING SUPPLIES	\$207.00	\$667.38	\$0.00
TIRES	\$5,100.00	\$0.00	\$0.00
VEHICLE PARTS	\$6,147.55	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$462.50	\$5,166.56
	\$96,246.23	\$257,693.48	\$1,312,850.49