

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$23,838.43
AUDITING	\$0.00	\$11,000.00	\$3,998.40
BUILDING IMPROVEMENT	\$16,800.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$11,030.10
DRUG TESTING SERV	\$57.78	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$10,903.38	\$62,328.47
FOOD PROCESSING SUPP	\$0.00	\$9,422.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,589.93	\$0.00
FUEL-GASOLINE	\$14,466.03	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,027.74	\$5,603.30
IN-STATE	\$0.00	\$1,989.05	\$1,125.00
INSURANCE SERVICES	\$0.00	\$0.00	\$90.00
INTEREST	\$1,814.07	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$2,450.77	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$100.00
LEGAL FEES	\$0.00	\$0.00	\$148.00
LIBRARY BOOKS	\$6,739.92	\$0.00	\$0.00
LOCAL DISTRICT	\$890.50	\$840.28	\$4,320.47
MAINTENANCE SUPPLIES	\$0.00	\$1,957.46	\$82,172.17
MEDICAL/HEALTH SERVI	\$0.00	\$3,478.75	\$0.00
NATURAL GAS	\$0.00	\$165.70	\$17,988.70
NON-CAPITALIZED COMP	\$6,899.58	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$726.89	\$3,338.98
OPERAT TRANSFERS OUT	\$7,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$338.74	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,355.00
OTHER PURCHASED SERV	\$0.00	\$15,319.15	\$114,796.60
PRINCIPAL	\$16,564.08	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$3,343.14
PUBLIC COLLEGES	\$6,640.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$91,870.67	\$0.00
REGISTRATION FEES	\$0.00	\$7,830.50	\$3,989.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,638.00
STAFF ED SERVICES	\$2,378.32	\$138.58	\$0.00
STUDENT CLASSRM SUPP	\$42,565.89	\$4,871.31	\$0.00
TELEPHONE	\$893.99	\$1,081.80	\$3,601.86
TEXTBOOKS	\$17,593.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,459.20	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$2,427.86	\$16,975.14

\$148,551.87

\$175,641.54

\$364,780.76