

**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**