

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$694.68
ARCHITECT	\$6,959.03	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$4,528.80
BUILDING IMPROV/LESS	\$354,897.86	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$39,380.31
Default Object Value	\$0.00	\$0.00	\$12,126.32
ELECTRICITY	\$0.00	\$0.00	\$118,852.26
EQUIP MAINT AGREEMTS	\$0.00	\$2,527.18	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,049.30	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,403.41	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$15,906.64
IN-STATE	\$240.00	\$2,278.64	\$1,004.52
INSTRUCT SOFTWARE	\$86,369.04	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,970.00
INTEREST	\$1,251.23	\$0.00	\$196,503.74
LEASES	\$0.00	\$0.00	\$5,348.00
LEGAL FEES	\$0.00	\$0.00	\$16,115.90
LOCAL DISTRICT	\$187.00	\$405.80	\$366.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$79,534.92
MEDICAL/HEALTH SERVI	\$30,445.78	\$1,575.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,144.35
NON-CAP ATHLETICS AN	\$0.00	\$0.00	\$9,145.00
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$28,421.75
OFFICE SUPPLIES	\$0.00	\$0.00	\$6,370.65
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$31,976.00
OTH NONINST SUPPLIES	\$0.00	\$8,087.31	\$0.00
OTHER COMMUNICATION	\$4.33	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$18,437.74	\$32,079.94
OTHER PROF SERVICES	\$0.00	\$0.00	\$8,250.00
OTHER PURCHASED SERV	\$3,043.00	\$9,012.87	\$38,706.79
OTHER REAL PROPERTY	\$144,730.29	\$0.00	\$0.00
PRINCIPAL	\$17,126.92	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$6,300.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PUBLIC COLLEGES	\$19,991.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$193,747.44	\$0.00
REGISTRATION FEES	\$0.00	\$550.00	\$6,051.00
RENTAL-EQUIPMENT	\$2,049.02	\$0.00	\$0.00
STAFF ED SERVICES	\$1,796.97	\$8,309.66	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,198.41	\$0.00
STUDENT CLASSRM SUPP	\$87,992.39	\$11,744.98	\$12,972.94
TELEPHONE	\$689.93	\$294.78	\$6,183.99
TESTING SUPPLIES	\$0.00	\$1,771.27	\$0.00
TEXTBOOKS	\$399,392.76	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$15,570.35
	\$1,157,166.55	\$272,393.79	\$695,504.85

**DADEVILLE ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT**

09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
LEASES	\$0.00	\$0.00	\$1,200.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$95.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$142.54
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,138.00
PURCHASED FOOD	\$0.00	\$0.00	\$74.04
	\$0.00	\$0.00	\$2,649.58

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$24,867.36
Default Object Value	\$0.00	\$0.00	\$2,013.70
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$414.38
FOOD SERVICES	\$0.00	\$0.00	\$466.69
FUEL-GASOLINE	\$0.00	\$0.00	\$630.83
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,619.99
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$60.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,286.56
OTHER DUES AND FEES	\$0.00	\$0.00	\$967.93
OTHER INST SUPPLIES	\$0.00	\$0.00	\$22,407.38
OTHER PURCHASED SERV	\$0.00	\$0.00	\$4,000.00
OTHER STUDENT SUPPOR	\$0.00	\$0.00	\$363.05
PRINTING AND BINDING	\$0.00	\$0.00	\$200.00
PURCHASED FOOD	\$0.00	\$0.00	\$835.50
REGISTRATION FEES	\$0.00	\$0.00	\$250.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,789.36
TRANSFER OUT	\$0.00	\$0.00	\$3,506.47
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$5,431.96
	\$0.00	\$0.00	\$77,111.16

EDWARD BELL CAREER TECH CENTER
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09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ITEMS FOR RESALE	\$0.00	\$0.00	\$882.34
OTHER DUES AND FEES	\$0.00	\$0.00	\$550.00
POSTAGE	\$0.00	\$0.00	\$367.92
PUBLIC COLLEGES	\$0.00	\$0.00	\$21,900.20
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$194.40
	\$0.00	\$0.00	\$23,894.86

REELTOWN ELEMENTARY SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,185.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$615.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$85.00
RESALE ITEMS	\$0.00	\$0.00	\$152.46
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$4,136.91
	\$0.00	\$0.00	\$6,649.37

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$24,201.31
Default Object Value	\$0.00	\$0.00	\$14,278.88
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,401.84
FUEL-GASOLINE	\$0.00	\$0.00	\$62.90
OFFICE SUPPLIES	\$0.00	\$0.00	\$756.46
OTHER INST SUPPLIES	\$0.00	\$0.00	\$4,207.83
OTHER PROF SERVICES	\$0.00	\$0.00	\$21,144.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,250.98
OTHER UTILITIES	\$0.00	\$0.00	\$279.74
POSTAGE	\$0.00	\$0.00	\$410.00
REGISTRATION FEES	\$0.00	\$0.00	\$500.00
RESALE ITEMS	\$0.00	\$0.00	\$918.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,524.59
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$917.60
	\$0.00	\$0.00	\$74,054.13