

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$250.00
ARCHITECT	\$0.00	\$3,664.18	\$0.00
BUILDING IMPROV/LESS	\$5,009.30	\$0.00	\$0.00
Default Object Value	\$5,825.25	\$6,031.91	\$25,455.90
DRUG TESTING SERV	\$308.90	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$108.23
EQUIP MAINT AGREEMTS	\$0.00	\$1,260.15	\$0.00
EQUIP/VEHICLE REP-MA	\$0.00	\$936.06	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$12,682.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,280.18	\$0.00
FUEL-GASOLINE	\$42,017.64	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,881.70
IN-STATE	\$90.50	\$2,446.95	\$0.00
INSTRUCT SOFTWARE	\$36,385.41	\$0.00	\$0.00
INTEREST	\$1,395.11	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,544.14	\$0.00	\$0.00
LAND IMPROVEMENT	\$9,218.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$7,450.00
LOCAL DISTRICT	\$0.00	\$722.80	\$1,299.15
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$51,120.80
MEDICAL/HEALTH SERVI	\$10,120.18	\$5,625.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$12,360.88
NONCAP FURNI/FIXTURE	\$33,646.80	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,378.00	\$3,758.19
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$7,000.00
OTHER COMMUNICATION	\$18.35	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$189,794.73	\$0.00
OTHER INST SUPPLIES	\$0.00	\$171.62	\$0.00
OTHER PROF SERVICES	\$0.00	\$20,441.90	\$1,920.00
OTHER PURCHASED SERV	\$1,792.00	\$2,056.00	\$34,182.08
PRINCIPAL	\$16,983.04	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$248,971.01	\$0.00
REGISTRATION FEES	\$225.00	\$410.00	\$3,974.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,080.67
STAFF ED SERVICES	\$87.00	\$674.76	\$0.00
STUDENT CLASSRM SUPP	\$7,454.53	\$9,072.69	\$0.00
TELEPHONE	\$665.70	\$589.49	\$7,694.68
TIRES	\$3,033.60	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$418.00	\$0.00	\$0.00
VEHICLE PARTS	\$52,941.57	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$13,557.22
	\$229,180.02	\$509,209.82	\$182,093.50

**DADEVILLE ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT**

04/01/2026 - 04/30/2026

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 DUES AND FEES	\$0.00	\$0.00	\$4,647.50
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$963.23
	\$0.00	\$0.00	\$6,905.73

DADEVILLE HIGH SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$100.00
FOOD SERVICES	\$0.00	\$0.00	\$1,129.14
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$60.00
LIBRARY BOOKS	\$0.00	\$0.00	\$852.87
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$365.45
NON-INST SOFTWARE	\$0.00	\$0.00	\$299.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,362.97
OTHER INST SUPPLIES	\$0.00	\$0.00	\$6,163.04
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,399.40
OTHER STUDENT SUPPOR	\$0.00	\$0.00	\$1,681.93
POSTAGE	\$0.00	\$0.00	\$571.75
PRINTING AND BINDING	\$0.00	\$0.00	\$5,700.10
PURCHASED FOOD	\$0.00	\$0.00	\$925.11
REGISTRATION FEES	\$0.00	\$0.00	\$1,745.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$334.47
	\$0.00	\$0.00	\$23,690.23

EDWARD BELL CAREER TECH CENTER
CHECK REGISTER ACCOUNTABILITY REPORT

04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
IN-STATE TRAVEL	\$0.00	\$0.00	\$2,706.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$198.97
PURCHASED FOOD	\$0.00	\$0.00	\$733.25
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$178.59
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$616.00
	\$0.00	\$0.00	\$4,432.81

HORESHOE BEND HIGH SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$690.00
ATHLETIC & PE SUPPLI	\$0.00	\$0.00	\$10,997.06
FUEL-GASOLINE	\$0.00	\$0.00	\$650.00
G SOFTBALL,ATHLETIC	\$0.00	\$0.00	\$4,697.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$24,406.84
OFFICE SUPPLIES	\$0.00	\$0.00	\$467.03
OTHER PURCHASED SERV	\$0.00	\$0.00	\$300.00
OTHER REFUNDS	\$0.00	\$0.00	\$100,000.00
POSTAGE	\$0.00	\$0.00	\$100.00
REGISTRATION FEES	\$0.00	\$0.00	\$12,615.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$24,110.81
TRANSFER OUT/TCBE	\$0.00	\$0.00	\$419.86
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$5,491.64
	\$0.00	\$0.00	\$184,945.24

REELTOWN ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$1,366.46
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$3,324.16
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,032.74
OTHER PROF SERVICES	\$0.00	\$0.00	\$58.24
OTHER PURCHASED SERV	\$0.00	\$0.00	\$85.00
RESALE ITEMS	\$0.00	\$0.00	\$540.80
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$4,211.67
	\$0.00	\$0.00	\$11,094.07

REELTOWN HIGH SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$19,604.51
Default Object Value	\$0.00	\$0.00	\$3,198.83
OTHER INST SUPPLIES	\$0.00	\$0.00	\$16.50
OTHER PROF SERVICES	\$0.00	\$0.00	\$6,177.00
OTHER UTILITIES	\$0.00	\$0.00	\$244.33
REGISTRATION FEES	\$0.00	\$0.00	\$2,130.00
RESALE ITEMS	\$0.00	\$0.00	\$1,615.22
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$751.34
TELEPHONE	\$0.00	\$0.00	\$48.73
	\$0.00	\$0.00	\$34,261.46