

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$312.50
ARCHITECT	\$13,039.96	\$4,170.70	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$90.00
Default Object Value	\$0.00	\$0.00	\$33,767.06
DRUG TESTING SERV	\$711.34	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$88,993.46
EQUIP MAINT AGREEMTS	\$0.00	\$255.78	\$0.00
EQUIP/VEHICLE REP-MA	\$2,987.49	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,651.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,754.90	\$0.00
FUEL-GASOLINE	\$29,655.67	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,005.60
IN-STATE	\$3,697.07	\$20,025.54	\$0.00
INSTRUCT SOFTWARE	\$56,069.95	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$661.00
INTEREST	\$1,282.56	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,087.74	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$8,797.16
LEGAL FEES	\$0.00	\$0.00	\$5,800.00
LIBRARY BOOKS	\$5,366.42	\$0.00	\$0.00
LOCAL DISTRICT	\$62.00	\$349.00	\$4,460.37
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$40,636.91
MEDICAL/HEALTH SERVI	\$15,995.84	\$1,344.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,567.76
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$9,240.51
NONCAP FURNI/FIXTURE	\$0.00	\$0.00	\$359.08
NONCAP OTHER EQUIP	\$157,796.84	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,972.60
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$64,175.00
OTH NONINST SUPPLIES	\$0.00	\$1,132.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$2,133.61	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,950.00
OTHER PURCHASED SERV	\$15,143.78	\$1,415.40	\$14,134.67

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$770.00	\$0.00	\$0.00
PRINCIPAL	\$17,095.59	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$162,907.64	\$0.00
REGISTRATION FEES	\$0.00	\$939.00	\$1,490.00
SOFTWARE MAINT AGREE	\$19,220.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$500.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,852.93	\$0.00
STUDENT CLASSRM SUPP	\$23,676.14	\$26,781.39	\$0.00
TELEPHONE	\$547.22	\$294.78	\$8,014.13
TEXTBOOKS	\$63,670.72	\$0.00	\$0.00
TIRES	\$1,138.00	\$0.00	\$0.00
VEHICLE PARTS	\$15,770.88	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$16,307.39
	\$444,785.21	\$238,508.37	\$312,735.20

**DADEVILLE ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT**

08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
LEASES	\$0.00	\$0.00	\$1,200.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$137.97
OTHER PURCHASED SERV	\$0.00	\$0.00	\$172.00
PRINTING AND BINDING	\$0.00	\$0.00	\$885.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$522.89
	\$0.00	\$0.00	\$2,917.86

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$2,456.97
Default Object Value	\$0.00	\$0.00	\$1,600.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,304.77
ITEMS FOR RESALE	\$0.00	\$0.00	\$5,360.20
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$158.98
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$60.00
LIBRARY BOOKS	\$0.00	\$0.00	\$20.48
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$86.99
OTHER DUES AND FEES	\$0.00	\$0.00	\$411.54
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,566.40
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,238.50
PRINTING AND BINDING	\$0.00	\$0.00	\$304.00
PURCHASED FOOD	\$0.00	\$0.00	\$122.29
REGISTRATION FEES	\$0.00	\$0.00	\$1,095.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$325.00
	\$0.00	\$0.00	\$16,111.12

EDWARD BELL CAREER TECH CENTER
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08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$30,000.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,852.28
OTHER DUES AND FEES	\$0.00	\$0.00	\$75.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$308.28
OTHER PURCHASED SERV	\$0.00	\$0.00	\$246.00
REGISTRATION FEES	\$0.00	\$0.00	\$220.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$569.60
	\$0.00	\$0.00	\$33,271.16

HORESHOE BEND HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PE SUPPLI	\$0.00	\$0.00	\$13,693.07
Default Object Value	\$0.00	\$0.00	\$4,516.66
ITEMS FOR RESALE	\$0.00	\$0.00	\$96.94
OFFICE SUPPLIES	\$0.00	\$0.00	\$369.48
OTHER DUES AND FEES	\$0.00	\$0.00	\$77.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$450.00
POSTAGE	\$0.00	\$0.00	\$100.00
REGISTRATION FEES	\$0.00	\$0.00	\$992.95
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$12,243.77
	\$0.00	\$0.00	\$32,539.87

**REELTOWN ELEMENTARY SCHOOL
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08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,009.06
OTHER PURCHASED SERV	\$0.00	\$0.00	\$170.00
RESALE ITEMS	\$0.00	\$0.00	\$89.81
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$950.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$953.31
	\$0.00	\$0.00	\$3,172.18

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$19,629.57
BANK SERVICE CHARGES	\$0.00	\$0.00	\$85.90
Default Object Value	\$0.00	\$0.00	\$2,035.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$760.36
OTHER INST SUPPLIES	\$0.00	\$0.00	\$3,724.99
OTHER PROF SERVICES	\$0.00	\$0.00	\$6,204.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$253.06
OTHER UTILITIES	\$0.00	\$0.00	\$409.59
REGISTRATION FEES	\$0.00	\$0.00	\$650.00
RESALE ITEMS	\$0.00	\$0.00	\$459.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$600.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,044.37
	\$0.00	\$0.00	\$35,855.84