

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$735.84
BANK SERVICE CHARGES	\$0.00	\$0.00	\$918.91
Default Object Value	\$0.00	\$0.00	\$22,581.10
DRUG TESTING SERV	\$1,226.06	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$118,001.99
FOOD PROCESSING SUPP	\$0.00	\$4,572.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,524.89	\$0.00
FUEL-GASOLINE	\$12,393.76	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,461.26
IN-STATE	\$1,175.36	\$6,013.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,466.51
INTEREST	\$1,518.15	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$771.08	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$5,200.00
LEGAL FEES	\$0.00	\$0.00	\$3,740.10
LIBRARY BOOKS	\$1,927.57	\$0.00	\$0.00
LOCAL DISTRICT	\$1,077.57	\$686.90	\$6,890.99
MAINTENANCE SUPPLIES	\$0.00	\$162.44	\$107,875.01
MEDICAL/HEALTH SERVI	\$0.00	\$4,407.50	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$4,770.38
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$40.68
NONCAP FURN/FIXTURE	\$166,797.50	\$0.00	\$0.00
NONCAP INSTRUC EQUIP	\$9,490.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$115.91	\$1,715.53
OPERAT TRANSFERS OUT	\$325,403.26	\$0.00	\$3,000.00
OTHER INST SUPPLIES	\$0.00	\$904.85	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$5,925.00
OTHER PURCHASED SERV	\$56.25	\$7,195.95	\$23,443.99
PRINCIPAL	\$16,860.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$955.50
PURCHASED FOOD	\$0.00	\$79,115.59	\$0.00
REGISTRATION FEES	\$0.00	\$2,776.00	\$270.00
SOFTWARE MAINT AGREE	\$0.00	\$407.81	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$2,639.75	\$701.58	\$0.00
STAFF INST SUPPLIES	\$0.00	\$33.35	\$0.00
STUDENT CLASSRM SUPP	\$10,819.38	\$20,091.18	\$0.00
STUDENT EDUCATIONAL	\$2,921.04	\$0.00	\$0.00
TELEPHONE	\$261.80	\$254.77	\$6,341.69
TESTING SUPPLIES	\$0.00	\$645.00	\$0.00
TIRES	\$765.20	\$0.00	\$0.00
VEHICLE PARTS	\$8,015.43	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$21,462.94
	\$564,119.16	\$129,609.07	\$343,797.42

DADEVILLE ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$218.81
LEASES	\$0.00	\$0.00	\$1,200.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$95.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$281.06
OTHER DUES AND FEES	\$0.00	\$0.00	\$995.97
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$1,135.14
PURCHASED FOOD	\$0.00	\$0.00	\$4.10
	\$0.00	\$0.00	\$3,930.08

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$1,535.36
FUEL-GASOLINE	\$0.00	\$0.00	\$133.39
IN-STATE	\$0.00	\$0.00	\$400.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$13,905.18
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$60.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,580.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,721.06
OTHER INST SUPPLIES	\$0.00	\$0.00	\$7,438.11
OTHER OBJECTS	\$0.00	\$0.00	\$1,000.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$36,506.37
OTHER STUDENT SUPPOR	\$0.00	\$0.00	\$60.99
PURCHASED FOOD	\$0.00	\$0.00	\$758.42
REGISTRATION FEES	\$0.00	\$0.00	\$1,024.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$426.20
TRANSFER OUT	\$0.00	\$0.00	\$1,222.50
	\$0.00	\$0.00	\$68,771.58

EDWARD BELL CAREER TECH CENTER
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ITEMS FOR RESALE	\$0.00	\$0.00	\$769.40
OTHER DUES AND FEES	\$0.00	\$0.00	\$204.00
PURCHASED FOOD	\$0.00	\$0.00	\$816.05
	\$0.00	\$0.00	\$1,789.45

REELTOWN ELEMENTARY SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$23.04
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,265.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$421.29
OTHER PURCHASED SERV	\$0.00	\$0.00	\$210.00
RESALE ITEMS	\$0.00	\$0.00	\$76.92
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$686.50
TELEPHONE	\$0.00	\$0.00	\$200.00
	\$0.00	\$0.00	\$4,357.75

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,331.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$4,757.85
Default Object Value	\$0.00	\$0.00	\$8,308.79
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$558.83
FUEL-GASOLINE	\$0.00	\$0.00	\$609.40
OFFICE SUPPLIES	\$0.00	\$0.00	\$621.09
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,738.10
OTHER INST SUPPLIES	\$0.00	\$0.00	\$843.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,346.27
OTHER PURCHASED SERV	\$0.00	\$0.00	\$199.93
OTHER UTILITIES	\$0.00	\$0.00	\$233.95
REGISTRATION FEES	\$0.00	\$0.00	\$850.00
RESALE ITEMS	\$0.00	\$0.00	\$1,076.20
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$199.68
TELEPHONE	\$0.00	\$0.00	\$40.00
	\$0.00	\$0.00	\$32,189.09