

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$575.68
AUDITING	\$0.00	\$0.00	\$3,749.60
Default Object Value	\$0.00	\$900.61	\$1,507.88
ELECTRICITY	\$0.00	\$0.00	\$98,358.68
EQUIP MAINT AGREEMTS	\$0.00	\$2,910.98	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$8,231.76	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,920.95	\$0.00
FUEL-GASOLINE	\$28,804.32	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,477.65
IN-STATE	\$90.50	\$1,656.14	\$0.00
INTEREST	\$1,447.83	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$417.68	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$6,226.00
LEGAL FEES	\$0.00	\$0.00	\$1,745.10
LIBRARY BOOKS	\$63.77	\$0.00	\$0.00
LOCAL DISTRICT	\$395.30	\$657.00	\$1,937.57
MAINTENANCE SUPPLIES	\$0.00	\$90.00	\$89,550.21
MEDICAL/HEALTH SERVI	\$3,677.61	\$7,289.05	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$16,564.41
OFFICE SUPPLIES	\$0.00	\$1,171.01	\$4,797.07
OPERAT TRANSFERS OUT	\$2,800.00	\$0.00	\$7,000.00
OTHER DUES AND FEES	\$0.00	\$3,515.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$69,432.74	\$0.00
OTHER PROF SERVICES	\$0.00	\$44,558.10	\$4,395.00
OTHER PURCHASED SERV	\$500.03	\$3,158.36	\$88,457.00
PRINCIPAL	\$16,930.32	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$172,337.79	\$0.00
REGISTRATION FEES	\$490.00	\$3,185.00	\$1,540.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$9,434.45
STAFF ED SERVICES	\$3,586.10	\$5,333.50	\$0.00
STUDENT CLASSRM SUPP	\$29,469.52	\$3,796.38	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$1,400.00
TELEPHONE	\$386.74	\$296.08	\$5,410.16

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$0.00	\$1,869.40
TIRES	\$7,728.80	\$0.00	\$0.00
VEHICLE PARTS	\$6,053.21	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$13,510.80
	\$102,841.73	\$332,440.45	\$365,506.66

**DADEVILLE ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT**

02/01/2026 - 02/28/2026

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	\$1,360.99
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$441.77
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$48.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$227.33
OTHER PURCHASED SERV	\$0.00	\$0.00	\$55.45
	\$0.00	\$0.00	\$3,428.54

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$1,000.00
FOOD SERVICES	\$0.00	\$0.00	\$780.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$4,149.50
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$120.00
LIBRARY BOOKS	\$0.00	\$0.00	\$1,263.04
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$154.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,174.40
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,344.87
OTHER INST SUPPLIES	\$0.00	\$0.00	\$11,165.21
OTHER PURCHASED SERV	\$0.00	\$0.00	\$500.00
PURCHASED FOOD	\$0.00	\$0.00	\$818.06
REGISTRATION FEES	\$0.00	\$0.00	\$300.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$243.46
	\$0.00	\$0.00	\$25,012.54

EDWARD BELL CAREER TECH CENTER
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02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,330.78
OTHER DUES AND FEES	\$0.00	\$0.00	\$605.49
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,441.35
SCH.ADM. OFFICE GEN	\$0.00	\$0.00	\$104.51
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$907.00
	\$0.00	\$0.00	\$4,389.13

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	\$17,368.89
Default Object Value	\$0.00	\$0.00	\$5,172.40
G SOFTBALL,ATHLETIC	\$0.00	\$0.00	\$4,990.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$15,915.50
OFFICE SUPPLIES	\$0.00	\$0.00	\$399.89
OTHER DUES AND FEES	\$0.00	\$0.00	\$250.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$300.00
POSTAGE	\$0.00	\$0.00	\$100.00
PRINTING AND BINDING	\$0.00	\$0.00	\$645.90
REGISTRATION FEES	\$0.00	\$0.00	\$970.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$6,696.05
TRANSFER OUT/TCBE	\$0.00	\$0.00	\$925.81
	\$0.00	\$0.00	\$53,734.44

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	\$1,906.30
OTHER INST SUPPLIES	\$0.00	\$0.00	\$4,920.27
OTHER PROF SERVICES	\$0.00	\$0.00	\$66.15
OTHER PURCHASED SERV	\$0.00	\$0.00	\$85.00
RESALE ITEMS	\$0.00	\$0.00	\$302.37
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$31.47
	\$0.00	\$0.00	\$7,786.56

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$14,032.34
Default Object Value	\$0.00	\$0.00	\$3,585.32
OFFICE SUPPLIES	\$0.00	\$0.00	\$98.36
OTHER INST SUPPLIES	\$0.00	\$0.00	\$936.69
OTHER PROF SERVICES	\$0.00	\$0.00	\$4,779.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$631.82
OTHER UTILITIES	\$0.00	\$0.00	\$110.00
POSTAGE	\$0.00	\$0.00	\$390.00
REGISTRATION FEES	\$0.00	\$0.00	\$939.00
RESALE ITEMS	\$0.00	\$0.00	\$58.94
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,118.41
	\$0.00	\$0.00	\$27,154.88