

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$230.00
ARCHITECT	\$5,013.53	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$124,400.00
Default Object Value	\$0.00	\$0.00	\$21,474.29
DRUG TESTING SERV	\$610.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$22,875.13
EQUIP MAINT AGREEMTS	\$0.00	\$605.83	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,163.78	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,832.34	\$0.00
FUEL-GASOLINE	\$28,325.72	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,151.61
IN-STATE	\$0.00	\$7,389.71	\$495.00
INSTRUCT SOFTWARE	\$8,403.00	\$4,200.00	\$0.00
INSURANCE SERVICES	\$6,459.36	\$0.00	\$0.00
INTEREST	\$73,923.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,539.07	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$7,450.00
LEGAL FEES	\$0.00	\$0.00	\$3,785.50
LIBRARY BOOKS	\$4,954.88	\$0.00	\$0.00
LOCAL DISTRICT	\$170.00	\$425.30	\$3,429.07
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$24,600.86
MEDICAL/HEALTH SERVI	\$3,304.98	\$4,316.25	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$248.07
NON-CAPITALIZED COMP	\$273.70	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$434.24	\$6,758.41
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$9,500.00
OTH NONINST SUPPLIES	\$5,736.53	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$176,424.62	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,390.00
OTHER PURCHASED SERV	\$980.15	\$11,873.96	\$7,213.15
PRINCIPAL	\$296,900.27	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$51,020.58	\$0.00
REGISTRATION FEES	\$0.00	\$5,895.00	\$3,393.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$2,469.32	\$8,090.00	\$0.00
STUDENT CLASSRM SUPP	\$6,468.58	\$2,913.64	\$610.00
STUDENT EDUCATIONAL	\$4,300.42	\$0.00	\$0.00
TELEPHONE	\$511.73	\$254.76	\$5,265.42
TESTING SUPPLIES	\$0.00	\$1,140.00	\$0.00
TEXTBOOKS	\$17,651.28	\$0.00	\$0.00
TIRES	\$9,901.34	\$0.00	\$0.00
VEHICLE PARTS	\$7,921.25	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,844.21
	\$485,818.65	\$279,980.01	\$259,113.72

DADEVILLE ELEMENTARY SCHOOL
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01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$600.00
LEASES	\$0.00	\$0.00	\$3,643.28
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$95.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$6.40
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,250.80
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$679.19
OTHER PURCHASED SERV	\$0.00	\$0.00	\$25.96
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$493.88
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$689.60
	\$0.00	\$0.00	\$8,484.11

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,103.38
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$125.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$63.25
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,735.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,855.50
OTHER PURCHASED SERV	\$0.00	\$0.00	\$5,626.40
POSTAGE	\$0.00	\$0.00	\$390.00
PURCHASED FOOD	\$0.00	\$0.00	\$580.01
REGISTRATION FEES	\$0.00	\$0.00	\$660.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$207.07
TRANSFER OUT	\$0.00	\$0.00	\$2,445.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$8,465.81
	\$0.00	\$0.00	\$24,256.42

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	\$1,711.02
OTHER DUES AND FEES	\$0.00	\$0.00	\$600.00
REGISTRATION FEES	\$0.00	\$0.00	\$380.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$51.20
	\$0.00	\$0.00	\$2,742.22

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	\$19,278.84
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,690.37
OFFICE SUPPLIES	\$0.00	\$0.00	\$328.03
REGISTRATION FEES	\$0.00	\$0.00	\$952.50
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$4,928.49
TRANSFER OUT/TCBE	\$0.00	\$0.00	\$538.25
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$5,154.13
	\$0.00	\$0.00	\$34,870.61

REELTOWN ELEMENTARY SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$0.00	\$976.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$85.00
RESALE ITEMS	\$0.00	\$0.00	\$243.15
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$691.93
TELEPHONE	\$0.00	\$0.00	\$400.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$956.32
	\$0.00	\$0.00	\$3,827.40

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$4,057.61
Default Object Value	\$0.00	\$0.00	\$2,288.85
OTHER DUES AND FEES	\$0.00	\$0.00	\$572.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$154.59
OTHER PROF SERVICES	\$0.00	\$0.00	\$5,079.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$68.16
OTHER UTILITIES	\$0.00	\$0.00	\$348.95
REGISTRATION FEES	\$0.00	\$0.00	\$990.00
RESALE ITEMS	\$0.00	\$0.00	\$459.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$375.82
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$7,681.17
	\$0.00	\$0.00	\$22,550.15