

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$250.00
ARCHITECT	\$35,834.49	\$0.00	\$0.00
BUILDING IMPROV/LESS	\$54,705.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$142,147.50	\$0.00	\$0.00
Default Object Value	\$553.15	\$5,681.41	\$15,135.09
ELECTRICITY	\$0.00	\$0.00	\$2,610.14
EQUIP MAINT AGREEMTS	\$0.00	\$65.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$148.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$315.21	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,307.29
IN-STATE	\$1,882.48	\$16,126.58	\$0.00
INSTRUCT SOFTWARE	\$9,439.89	\$0.00	\$0.00
INTEREST	\$70,859.21	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,014.09	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$5,840.00
LEGAL FEES	\$0.00	\$0.00	\$3,850.00
LIBRARY BOOKS	\$4,427.29	\$0.00	\$0.00
LOCAL DISTRICT	\$630.19	\$315.30	\$9,885.81
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$67,906.94
MEDICAL/HEALTH SERVI	\$23,616.70	\$4,427.50	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$135.07
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$1,707.41
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,801.73
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$11,000.00
OTHER COMMUNICATION	\$26.85	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$6,733.60
OTHER EQUIPMENT	\$310,883.72	\$34,662.68	\$53,850.96
OTHER OBJECTS	\$0.00	\$0.00	\$6,180.47
OTHER PURCHASED SERV	\$50.00	\$3,825.25	\$118,894.04
OUT-OF-STATE	\$1,029.69	\$0.00	\$0.00
PRINCIPAL	\$17,072.81	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$9,974.31	\$0.00
REGISTRATION FEES	\$2,500.00	\$354.00	\$596.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SCHOOL BUSES	\$159,980.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$18,139.00
STAFF ED SERVICES	\$0.00	\$2,700.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$719.20	\$0.00
STUDENT CLASSRM SUPP	\$25,267.98	\$9,090.84	\$0.00
STUDENT EDUCATIONAL	\$2,945.65	\$0.00	\$0.00
TELEPHONE	\$523.41	\$589.55	\$4,190.90
WATER AND SEWAGE	\$0.00	\$0.00	\$2,282.48
	\$865,390.10	\$88,995.69	\$337,296.93

DADEVILLE ELEMENTARY SCHOOL
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07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$694.22
LEASES	\$0.00	\$0.00	\$1,200.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$95.00
	\$0.00	\$0.00	\$1,989.22

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$522.13
Default Object Value	\$0.00	\$0.00	\$3,542.94
FUEL-GASOLINE	\$0.00	\$0.00	\$366.59
IN-STATE TRAVEL	\$0.00	\$0.00	\$126.51
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$120.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$6,042.50
OTHER INST SUPPLIES	\$0.00	\$0.00	\$24,973.06
OTHER PURCHASED SERV	\$0.00	\$0.00	\$10,700.00
OTHER STUDENT SUPPOR	\$0.00	\$0.00	\$720.00
PURCHASED FOOD	\$0.00	\$0.00	\$1,256.80
REGISTRATION FEES	\$0.00	\$0.00	\$300.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$57.04
	\$0.00	\$0.00	\$48,727.57

EDWARD BELL CAREER TECH CENTER
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$0.00	\$438.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$107.81
	\$0.00	\$0.00	\$545.81

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	\$32,153.09
Default Object Value	\$0.00	\$0.00	\$1,251.56
ITEMS FOR RESALE	\$0.00	\$0.00	\$495.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,010.30
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,310.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$7,580.02
	\$0.00	\$0.00	\$44,799.97

REELTOWN ELEMENTARY SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$0.00	\$575.09
OTHER PURCHASED SERV	\$0.00	\$0.00	\$85.00
POSTAGE	\$0.00	\$0.00	\$328.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,727.48
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$24.42
	\$0.00	\$0.00	\$2,739.99

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$15,723.30
Default Object Value	\$0.00	\$0.00	\$2,326.43
OFFICE SUPPLIES	\$0.00	\$0.00	\$249.36
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,490.50
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,338.01
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,046.97
OTHER UTILITIES	\$0.00	\$0.00	\$284.06
REGISTRATION FEES	\$0.00	\$0.00	\$390.00
RESALE ITEMS	\$0.00	\$0.00	\$603.16
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$600.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$333.25
	\$0.00	\$0.00	\$27,385.04