

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,678.32
ARCHITECT	\$0.00	\$0.00	\$14,036.83
BUILDING IMPROV/LESS	\$33,759.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$28,814.50
Default Object Value	\$0.00	\$0.00	\$10,146.66
DRUG TESTING SERV	\$64.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$62,862.06
FOOD PROCESSING SUPP	\$0.00	\$212.29	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,681.31
IN-STATE	\$0.00	\$5,645.48	\$0.00
INTEREST	\$1,343.18	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$914.77	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$5,200.00
LEGAL FEES	\$0.00	\$0.00	\$795.50
LIBRARY BOOKS	\$805.28	\$0.00	\$0.00
LOCAL DISTRICT	\$531.50	\$674.00	\$1,353.60
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$43.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,129.03
MEDICAL/HEALTH SERVI	\$19,197.73	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,463.48
OFFICE SUPPLIES	\$0.00	\$0.00	\$729.03
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$1,500.00
OTHER COMMUNICATION	\$22.80	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$578.12	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$330.00
OTHER PURCHASED SERV	\$25,977.02	\$5,724.10	\$13,530.33
OTHER REAL PROPERTY	\$55,209.46	\$0.00	\$0.00
PRINCIPAL	\$17,034.97	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$18,454.41	\$0.00
REGISTRATION FEES	\$0.00	\$1,500.00	\$0.00
STUDENT CLASSRM SUPP	\$12,366.01	\$6,749.20	\$0.00
TELEPHONE	\$142.41	\$0.00	\$2,919.10
VEHICLE PARTS	\$2,047.48	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$16,892.62
	\$169,415.61	\$39,537.60	\$176,106.17

**DADEVILLE ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT**

06/01/2026 - 06/30/2026

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 FOOD SUPPLIES	\$0.00	\$0.00	\$122.07
OTHER PURCHASED SERV	\$0.00	\$0.00	\$95.39
	\$0.00	\$0.00	\$1,512.46

DADEVILLE HIGH SCHOOL
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06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$4,309.89
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,604.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,395.78
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,940.92
OTHER STUDENT SUPPOR	\$0.00	\$0.00	\$24.27
POSTAGE	\$0.00	\$0.00	\$390.00
PURCHASED FOOD	\$0.00	\$0.00	\$150.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,014.72
	\$0.00	\$0.00	\$12,829.58

EDWARD BELL CAREER TECH CENTER
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06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$0.00	\$304.95
	\$0.00	\$0.00	\$304.95

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	\$19,415.68
OFFICE SUPPLIES	\$0.00	\$0.00	\$82.78
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$200.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,843.50
POSTAGE	\$0.00	\$0.00	\$295.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$4,338.38
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$5,380.80
	\$0.00	\$0.00	\$31,556.14

**REELTOWN ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT**

06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$0.00	\$50.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$85.00
RESALE ITEMS	\$0.00	\$0.00	\$1,804.68
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$994.63
	\$0.00	\$0.00	\$3,409.31

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$3,003.86
Default Object Value	\$0.00	\$0.00	\$7,665.07
OTHER INST SUPPLIES	\$0.00	\$0.00	\$558.59
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,776.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$233.13
OTHER UTILITIES	\$0.00	\$0.00	\$284.06
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$672.50
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,968.12
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$5,189.60
	\$0.00	\$0.00	\$22,350.93