

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$745.00
Default Object Value	\$39,853.70	\$21,275.86	\$9,273.73
ELECTRICITY	\$0.00	\$0.00	\$96,846.71
EQUIP MAINT AGREEMTS	\$0.00	\$5,754.48	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$12,802.26	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,063.98	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,611.20
IN-STATE	\$120.00	\$1,581.82	\$0.00
INSTRUCT SOFTWARE	\$4,830.00	\$0.00	\$0.00
INTEREST	\$1,423.38	\$0.00	\$205,022.52
LEASES	\$0.00	\$0.00	\$6,160.00
LEGAL FEES	\$0.00	\$0.00	\$5,497.80
LIBRARY BOOKS	\$455.83	\$0.00	\$0.00
LOCAL DISTRICT	\$879.55	\$456.00	\$4,616.57
MAINTENANCE SUPPLIES	\$3,414.60	\$0.00	\$32,890.64
MEDICAL/HEALTH SERVI	\$7,109.58	\$6,861.00	\$0.00
NON-CAPITALIZED COMP	\$29,332.44	\$0.00	\$2,646.64
OFFICE SUPPLIES	\$0.00	\$398.40	\$925.27
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$10,350.00
OTH NONINST SUPPLIES	\$10,497.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$20.06	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,460.00
OTHER PURCHASED SERV	\$0.00	\$3,356.60	\$7,621.57
PRINCIPAL	\$16,954.77	\$0.00	\$864,460.00
PUBLIC COLLEGES	\$28,954.50	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$163,358.72	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,056.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$18,301.42
STAFF ED SERVICES	\$0.00	\$293.04	\$0.00
STUDENT CLASSRM SUPP	\$23,624.75	\$2,840.06	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,267.85	\$1,400.00
TELEPHONE	\$17.48	\$0.00	\$1,283.30
TESTING SUPPLIES	\$0.00	\$333.67	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$900.00	\$0.00	\$0.00
	\$168,388.14	\$225,643.74	\$1,279,168.37

DADEVILLE ELEMENTARY SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC/P E SUPPLIE	\$0.00	\$0.00	\$869.90
LEASES	\$0.00	\$0.00	\$1,200.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$95.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$63.23
OTHER INST SUPPLIES	\$0.00	\$0.00	\$197.98
TRANSFER OUT/LSA	\$0.00	\$0.00	\$297.60
	\$0.00	\$0.00	\$2,723.71

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$4,775.68
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$5,672.22
FOOD SERVICES	\$0.00	\$0.00	\$75.04
IN-STATE TRAVEL	\$0.00	\$0.00	\$2,361.84
ITEMS FOR RESALE	\$0.00	\$0.00	\$812.92
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$120.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$130.35
OTHER DUES AND FEES	\$0.00	\$0.00	\$740.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$20,365.09
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,598.72
OTHER STUDENT SUPPOR	\$0.00	\$0.00	\$2,987.34
PURCHASED FOOD	\$0.00	\$0.00	\$2,692.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,672.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$427.70
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$5,832.18
	\$0.00	\$0.00	\$50,263.08

EDWARD BELL CAREER TECH CENTER
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,862.50
PURCHASED FOOD	\$0.00	\$0.00	\$1,496.51
	\$0.00	\$0.00	\$4,359.01

HORESHOE BEND HIGH SCHOOL
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03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$40.00
ATHLETIC & PE SUPPLI	\$0.00	\$0.00	\$10,556.38
Default Object Value	\$0.00	\$0.00	\$2,634.68
G SOFTBALL,ATHLETIC	\$0.00	\$0.00	\$1,984.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$13,431.91
LIBRARY BOOKS	\$0.00	\$0.00	\$541.62
OFFICE SUPPLIES	\$0.00	\$0.00	\$167.09
OTHER DUES AND FEES	\$0.00	\$0.00	\$797.08
OTHER PURCHASED SERV	\$0.00	\$0.00	\$800.00
POSTAGE	\$0.00	\$0.00	\$295.00
REGISTRATION FEES	\$0.00	\$0.00	\$5,323.56
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$16,788.67
TRANSFER OUT/TCBE	\$0.00	\$0.00	\$710.51
	\$0.00	\$0.00	\$54,070.50

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$1,323.75
Default Object Value	\$0.00	\$0.00	\$4,665.58
FUEL-GASOLINE	\$0.00	\$0.00	\$14.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$125.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$8,192.25
OTHER PURCHASED SERV	\$0.00	\$0.00	\$891.31
OTHER REFUNDS	\$0.00	\$0.00	\$20.00
OTHER UTILITIES	\$0.00	\$0.00	\$283.87
REGISTRATION FEES	\$0.00	\$0.00	\$945.00
RESALE ITEMS	\$0.00	\$0.00	\$871.08
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$6,976.50
TRANS OUT - TCBE	\$0.00	\$0.00	\$250.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$5,347.52
	\$0.00	\$0.00	\$30,380.86