

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,107.86
AUDITING	\$0.00	\$11,000.00	\$7,115.20
BUILDING IMPROV/LESS	\$188,968.14	\$0.00	\$0.00
Default Object Value	\$2,003.93	\$1,406.27	\$18,937.15
ELECTRICITY	\$0.00	\$0.00	\$109,263.04
EQUIP MAINT AGREEMTS	\$0.00	\$1,224.99	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,387.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,985.17	\$0.00
FUEL-GASOLINE	\$70,101.68	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$14,390.94
IN-STATE	\$951.26	\$314.15	\$0.00
INSTRUCT SOFTWARE	\$37,053.15	\$43,000.00	\$0.00
INTEREST	\$1,363.99	\$0.00	\$67,471.32
JANITORIAL SUPPLIES	\$2,659.89	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$8,276.00
LEGAL FEES	\$0.00	\$0.00	\$2,051.80
LIBRARY BOOKS	\$6,103.64	\$0.00	\$0.00
LOCAL DISTRICT	\$649.50	\$665.25	\$3,743.01
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$148.40
MAINTENANCE SUPPLIES	\$0.00	\$422.66	\$112,687.55
MEDICAL/HEALTH SERVI	\$20,728.11	\$5,327.25	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,527.00
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$1,416.00
NONCAP INSTRUC EQUIP	\$11,179.22	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,208.89
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$4,000.00
OTHER COMMUNICATION	\$23.60	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,738.59	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,455.00
OTHER PURCHASED SERV	\$450.00	\$20,197.09	\$20,255.81
OUT-OF-STATE	\$3,550.00	\$0.00	\$0.00
PRINCIPAL	\$17,014.16	\$0.00	\$232,076.89
PURCHASED FOOD	\$0.00	\$91,855.18	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$450.00	\$2,099.00	\$165.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,445.00
STAFF ED SERVICES	\$925.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$17,198.70	\$8,910.60	\$0.00
STUDENT EDUCATIONAL	\$595.00	\$0.00	\$0.00
TELEPHONE	\$403.98	\$294.73	\$5,380.27
TESTING SUPPLIES	\$0.00	\$4,400.00	\$0.00
TIRES	\$3,707.28	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$3,960.00	\$0.00	\$0.00
VEHICLE PARTS	\$36,777.36	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$12,478.78
	\$426,817.59	\$200,228.60	\$632,600.91

DADEVILLE ELEMENTARY SCHOOL
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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	\$2,242.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$210.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,504.57
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$727.43
TRANSFER OUT/LSA	\$0.00	\$0.00	\$53.60
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$746.72
	\$0.00	\$0.00	\$7,779.32

DADEVILLE HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETICS/PE NON CAP EQUIP	\$0.00	\$0.00	\$6,500.00
CLASSROOM NON-CAP EQUIPMENT	\$0.00	\$0.00	\$13,373.00
Default Object Value	\$0.00	\$0.00	\$2,429.82
FOOD SERVICES	\$0.00	\$0.00	\$762.95
ITEMS FOR RESALE	\$0.00	\$0.00	\$5,361.78
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$60.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$479.50
OTHER DUES AND FEES	\$0.00	\$0.00	\$5,132.46
OTHER INST SUPPLIES	\$0.00	\$0.00	\$9,108.17
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$4,000.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,716.24
PURCHASED FOOD	\$0.00	\$0.00	\$422.46
REGISTRATION FEES	\$0.00	\$0.00	\$160.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$2,383.36
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$4,110.88
	\$0.00	\$0.00	\$56,000.62

EDWARD BELL CAREER TECH CENTER
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05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
IN-STATE TRAVEL	\$0.00	\$0.00	\$29.96
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$235.62
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,825.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$143.14
OTHER OBJECTS	\$0.00	\$0.00	\$671.92
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,570.09
	\$0.00	\$0.00	\$5,475.73

HORESHOE BEND HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$2,110.00
ATHLETIC & PE SUPPLI	\$0.00	\$0.00	\$11,833.62
FUEL-GASOLINE	\$0.00	\$0.00	\$768.00
G SOFTBALL,ATHLETIC	\$0.00	\$0.00	\$2,140.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$7,392.86
OFFICE SUPPLIES	\$0.00	\$0.00	\$364.91
POSTAGE	\$0.00	\$0.00	\$100.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,538.88
REGISTRATION FEES	\$0.00	\$0.00	\$7,900.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$14,276.42
TRANSFER OUT/TCBE	\$0.00	\$0.00	\$2,648.31
	\$0.00	\$0.00	\$51,073.00

REELTOWN ELEMENTARY SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$40.42
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,784.85
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,688.24
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,248.71
RESALE ITEMS	\$0.00	\$0.00	\$8.36
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,728.91
	\$0.00	\$0.00	\$6,974.49

REELTOWN HIGH SCHOOL
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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$4,553.98
Default Object Value	\$0.00	\$0.00	\$2,892.33
OFFICE SUPPLIES	\$0.00	\$0.00	\$453.97
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$952.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$3,329.40
OTHER PROF SERVICES	\$0.00	\$0.00	\$12,463.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$250.00
OTHER UTILITIES	\$0.00	\$0.00	\$284.06
REGISTRATION FEES	\$0.00	\$0.00	\$170.00
RESALE ITEMS	\$0.00	\$0.00	\$1,080.98
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$475.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$7,541.87
	\$0.00	\$0.00	\$34,446.59