

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Impvmt-<\$50,000	\$0.00	\$29,968.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$2,362.73	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$90.00
ELECTRICITY	\$27,582.96	\$1,572.82	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$940.19	\$585.54
FOOD PROCESSING SUPP	\$0.00	\$4,321.50	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$517.27	\$0.00
FUEL-DIESEL	\$23,003.09	\$0.00	\$0.00
FUEL-GASOLINE	\$3,978.58	\$0.00	\$0.00
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,335.80
IN-STATE	\$253.94	\$592.79	\$57.51
Instruc Classroom Equipment	\$0.00	\$359.60	\$0.00
INSTRUCTION SOFTWARE	\$0.00	\$7,750.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$930.58
JANITORIAL SUPPLIES	\$416.80	\$105.00	\$5,176.48
LEGAL FEES	\$0.00	\$0.00	\$611.77
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$19,897.54
MEDICAL/HEALTH SVCS	\$1,847.50	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$404.07	\$76.77
Non-Cap Furniture/Fixtures	\$0.00	\$6,479.98	\$0.00
NON-INSTRU SUPPLIES	\$1,240.16	\$539.97	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$947.42
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$509.24
OTHER NONCAP EQUIPMT	\$0.00	\$375.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,551.42
Other Property Svcs	\$0.00	\$70.00	\$620.00
OTHER PURCHASED SERV	\$0.00	\$17,868.90	\$0.00
PURCHASED FOOD	\$0.00	\$45,035.07	\$0.00
REGISTRATION FEES	\$0.00	\$549.00	\$165.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$286.44
STUDENT CLASSRM SUPP	\$17,920.97	\$1,184.06	\$543.83
substitute	\$6,125.88	\$1,738.80	\$0.00
TELEPHONE	\$1,899.34	\$0.00	\$2,279.47

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$52,541.01	\$109,329.15	\$0.00
TIRES	\$193.50	\$0.00	\$0.00
VEHICLE PARTS	\$1,801.33	\$0.00	\$0.00
WATER AND SEWAGE	\$676.56	\$0.00	\$94.17
	\$139,531.62	\$232,763.90	\$35,758.98