

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$489.00	\$15,139.52
Bldg Impvmt-<\$50,000	\$22,750.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$3,512.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$1,389.00
ELECTRICITY	\$30,783.67	\$1,828.35	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$1,308.29	\$2,344.07
FOOD PROCESSING SUPP	\$0.00	\$4,465.65	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$785.30	\$0.00
FUEL-DIESEL	\$16,729.22	\$0.00	\$0.00
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,110.00
IN-STATE	\$1,250.00	\$1,005.96	\$1,017.48
INSTRUCTION SOFTWARE	\$0.00	\$4,928.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$29,206.49
JANITORIAL SUPPLIES	\$393.08	\$105.00	\$6,767.92
LEGAL FEES	\$0.00	\$0.00	\$1,337.50
LIBRARY BOOKS	\$4,578.79	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$451.00	\$15,906.79
MEDICAL/HEALTH SVCS	\$17,621.89	\$5,327.10	\$0.00
NATURAL GAS	\$0.00	\$123.90	\$76.97
Non Cap Computer Hardware	\$1,621.74	\$0.00	\$0.00
Non-Cap Furniture/Fixtures	\$0.00	\$13,379.44	\$0.00
NON-INSTR SFRWR	\$30,552.65	\$0.00	\$0.00
NON-INSTRU SUPPLIES	\$0.00	\$954.61	\$30.00
OFFICE SUPPLIES	\$0.00	\$1,138.82	\$2,504.68
OTH VEHICLE SUPPLIES	\$1,184.99	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$22.75
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,129.98
Other Property Svcs	\$0.00	\$90.00	\$1,400.00
OTHER PURCHASED SERV	\$0.00	\$1,202.05	\$0.00
PARENT INST SUPPLIES	\$0.00	\$168.54	\$0.00
POSTAGE	\$0.00	\$0.00	\$567.36
PURCHASED FOOD	\$0.00	\$45,492.78	\$0.00
REGISTRATION FEES	\$0.00	\$250.00	\$78.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$10.91
SOFTWARE MAINT AGREE	\$0.00	\$89,557.00	\$0.00
STUDENT CLASSRM SUPP	\$8,596.84	\$18,083.80	\$525.74
STUDENT EDUCATIONAL	\$0.00	\$986.26	\$0.00
substitute	\$6,336.37	\$759.15	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$160.00
TELEPHONE	\$462.37	\$0.00	\$989.95
TEXTBOOKS	\$1,095.00	\$1,200.00	\$0.00
TIRES	\$1,585.96	\$0.00	\$0.00
VEHICLE PARTS	\$9,593.42	\$0.00	\$1,008.15
WATER AND SEWAGE	\$4,853.77	\$0.00	\$87.26
	<b>\$160,039.76</b>	<b>\$198,292.00</b>	<b>\$82,810.52</b>