

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$390.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,542.00
Default Object Value	\$0.00	\$0.00	\$16,261.93
DRUG TESTING SERV	\$1,060.00	\$0.00	\$0.00
ELECTRICITY	\$195.83	\$2,361.57	\$58,897.78
EQUIP MAINT AGREEMTS	\$968.29	\$2,543.61	\$0.00
FOOD	\$0.00	\$95,638.94	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,576.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,270.08	\$0.00
GARBAGE AND WASTE	\$174.58	\$3,478.75	\$4,109.17
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$350.00
IN-STATE	\$3,632.88	\$2,890.81	\$3,639.69
INSURANCE SERVICES	\$423.89	\$0.00	\$339,174.00
JANITORIAL SUPPLIES	\$118.94	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$2,193.00	\$300.00
LEASES	\$0.00	\$234.70	\$61.09
LICENSE FEES	\$0.00	\$53,284.68	\$2,872.00
LOCAL DISTRICT	\$3,366.60	\$3,251.47	\$91.35
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$20,733.87
NATURAL GAS	\$419.39	\$0.00	\$9,344.29
OTH VEHICLE SUPPLIES	\$1,555.21	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$709.11	\$0.00
OTHER INST SUPPLIES	\$0.00	\$104.00	\$10,733.75
OTHER PROF SERVICES	\$0.00	\$0.00	\$8,800.00
OTHER PROPERTY SERV	\$359.81	\$0.00	\$18,000.00
OTHER PURCHASED SERV	\$99,553.68	\$1,700.00	\$106.61
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,907.02
OUT-OF-STATE	\$0.00	\$711.59	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,005.00
REGISTRATION FEES	\$369.87	\$795.73	\$0.00
SOFTWARE MAINT AGREE	\$895.00	\$0.00	\$97,657.90
STAFF ED SERVICES	\$0.00	\$491,676.12	\$0.00
STUDENT CLASSRM SUPP	\$189.46	\$3,174.28	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$160.00	\$22,354.04	\$0.00
SUBSTITUTE	\$41.69	\$100.95	\$0.00
TEACHER	\$385.79	\$0.00	\$0.00
TELECOMMUNICATION	\$4,005.77	\$151.45	\$6,338.76
TELEPHONE	\$2,828.00	\$199.11	\$0.00
VEHICLE PARTS	\$5,906.85	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,639.02
	\$126,611.53	\$690,400.72	\$612,955.23