

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$319.04
ASSOCIATION DUES	\$0.00	\$0.00	\$195.00
ELECTRICITY	\$1,415.68	\$4,377.73	\$65,889.58
EQUIP MAINT AGREEMTS	\$418.67	\$55.69	\$0.00
EQUIP/VEH REPAIR/MNT	\$0.00	\$1,572.83	\$0.00
FOOD	\$0.00	\$153,560.87	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,172.30	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$220.09	\$0.00
FUEL-DIESEL	\$19,414.21	\$0.00	\$0.00
FUEL-GASOLINE	\$19,414.21	\$0.00	\$0.00
IN-STATE	\$707.40	\$356.94	\$2,470.76
INST EQUIP NON-CAP	\$2,711.24	\$0.00	\$0.00
INSTRUCTION SOFTWARE	\$2,383.41	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$4,005.82
LAND & BLDG REPAIR/M	\$875.00	\$7,427.09	\$3,390.00
LEASES	\$0.00	\$0.00	\$303.88
LEGAL FEES	\$0.00	\$0.00	\$12,669.20
LICENSE FEES	\$0.00	\$44,564.66	\$350.00
LOCAL DISTRICT	\$3,342.55	\$2,354.50	\$569.51
MAINTENANCE SUPPLIES	\$22,963.75	\$0.00	\$1,144.30
NATURAL GAS	\$0.00	\$0.00	\$2,618.42
NON-CAP COMPUTER HDW	\$4,250.00	\$169,230.47	\$0.00
OFFICE SUPPLIES	\$203.91	\$2,347.19	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$4,760.77	\$0.00
OTH VEHICLE SUPPLIES	\$593.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$25,172.87	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$12,332.52	\$0.00
OTHER INST SUPPLIES	\$1,280.64	\$829.90	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$4,432.00
OTHER PURCHASED SERV	\$63,655.43	\$1,425.60	\$350.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$3,266.63
POSTAGE	\$0.00	\$0.00	\$2,000.00
PROPANE GAS	\$0.00	\$1,646.93	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$2,478.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,760.00
STAFF ED SERVICES	\$0.00	\$3,100.00	\$0.00
STUDENT CLASSRM SUPP	\$5,463.70	\$108,707.86	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$16,109.10	\$0.00
TELECOMMUNICATION	\$1,564.38	\$102.04	\$2,562.52
TELEPHONE	\$1,363.55	\$631.73	\$936.38
VEHICLE PARTS	\$14,797.08	\$0.00	\$0.00
WATER AND SEWAGE	\$41.68	\$388.48	\$5,348.19
	\$166,859.99	\$572,926.16	\$118,581.23