

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$868.40
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
ASST HEAD ATH COACH	\$11,850.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$5,905.20	\$0.00
DRUG TESTING SERV	\$1,170.00	\$0.00	\$0.00
ELECTRICITY	\$851.17	\$3,456.81	\$46,140.09
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$380.16
EQUIP/VEH REPAIR/MNT	\$0.00	\$1,735.00	\$0.00
EQUIPMENT REPAIR	\$0.00	\$137.29	\$0.00
FOOD	\$0.00	\$120,215.89	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,941.88	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$121.35	\$0.00
FUEL-DIESEL	\$35,779.15	\$0.00	\$0.00
FUEL-GASOLINE	\$3,850.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$236.24	\$3,431.88	\$3,814.38
IN-STATE	\$3,899.70	\$3,095.67	\$9,897.81
INSURANCE SERVICES	\$242.37	\$0.00	\$344,215.00
LAND & BLDG REPAIR/M	\$2,500.00	\$2,156.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$892.50
LOCAL DISTRICT	\$2,938.32	\$3,727.34	\$550.25
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$130.00
NATURAL GAS	\$772.73	\$0.00	\$10,221.11
OFFICE SUPPLIES	\$1,081.53	\$0.00	\$562.69
OTH VEHICLE SUPPLIES	\$1,780.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$108.24	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$180.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,444.38
OTHER PROPERTY SERV	\$1,847.06	\$0.00	\$0.00
OTHER PURCHASED SERV	\$71,953.25	\$0.00	\$0.00
OTHER TECHNICAL	\$0.00	\$33.80	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$6,553.26
POSTAGE	\$0.00	\$0.00	\$259.53
REGISTRATION FEES	\$248.00	\$165.00	\$350.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$1,657.00	\$34,851.22
STAFF ED SERVICES	\$0.00	\$0.00	\$35,750.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,441.16
STUDENT EDUCATIONAL	\$0.00	\$7,929.71	\$0.00
TELECOMMUNICATION	\$1,194.92	\$102.04	\$3,630.85
TELEPHONE	\$7,209.08	\$643.89	\$1,386.18
TIRES	\$8,220.00	\$0.00	\$0.00
VEHICLE PARTS	\$6,795.22	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$392.40	\$10,202.24
	\$164,419.24	\$169,956.39	\$513,871.21