

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$406.00
Athletic/PE Supplies	\$0.00	\$0.00	\$4,089.36
Cap Outlay-Bldg Improvement	\$9,883.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$3,900.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$275.00	\$1,631.84
ELECTRICITY	\$0.00	\$2,101.01	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$2,143.57	\$0.00
EQUIP/VEHICLE MAINT	\$0.00	\$0.00	\$175.00
FOOD PROCESSING SUPP	\$0.00	\$4,519.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$413.48	\$0.00
GARBAGE AND WASTE	\$0.00	\$700.00	\$0.00
IN-STATE	\$1,776.90	\$2,351.37	\$404.60
INSURANCE SERVICES	\$139,169.00	\$500.51	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$339.86	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$60.81
MEDICAL/HEALTH SVCS	\$0.00	\$0.00	\$10,840.00
NATURAL GAS	\$0.00	\$213.21	\$0.00
Non-Cap Audio/Video	\$7,062.00	\$0.00	\$0.00
NON-INSTRU SUPPLIES	\$10,000.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$58.75
OTHER PROF SERVICES	\$0.00	\$8,750.00	\$600.00
Other Property Svcs	\$0.00	\$100.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$6,616.82	\$0.00
PURCHASED FOOD	\$0.00	\$57,465.50	\$0.00
REGISTRATION FEES	\$0.00	\$270.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11.67
SOFTWARE MAINT AGREE	\$0.00	\$5,000.00	\$0.00
STUDENT CLASSRM SUPP	\$76,008.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$482.40	\$0.00	\$0.00
substitute	\$2,143.98	\$730.80	\$0.00
TELEPHONE	\$498.20	\$0.00	\$1,031.79
VEHICLE PARTS	\$1,200.00	\$0.00	\$0.00
	\$252,123.48	\$92,490.82	\$19,309.82