

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGE	\$0.00	\$0.00	\$2,500.00
ASSOCIATION DUES	\$0.00	\$0.00	\$6,370.00
AUDITING	\$0.00	\$0.00	\$4,967.75
Cap Outlay-Bldg Improvement	\$57,291.60	\$0.00	\$0.00
CUSTODIAL SERVICES	\$4,160.00	\$0.00	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$420.00
ELECTRICITY	\$54,751.02	\$1,807.05	\$0.00
EQUIP MAINT AGREEMTS	\$97.55	\$2,737.81	\$550.38
EQUIP/VEHICLE MAINT	\$0.00	\$0.00	\$239.98
FOOD PROCESSING SUPP	\$0.00	\$3,775.03	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,320.53	\$0.00
FUEL-DIESEL	\$14,270.96	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$3,278.16
GARBAGE AND WASTE	\$100.00	\$700.00	\$2,100.00
IN-STATE	\$4,446.70	\$274.12	\$1,805.13
INSURANCE SERVICES	\$0.00	\$0.00	\$746.67
JANITORIAL SUPPLIES	\$0.00	\$40.00	\$7,499.44
LEGAL FEES	\$0.00	\$0.00	\$300.00
LIBRARY BOOKS	\$1,459.85	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,670.09
MEDICAL/HEALTH SVCS	\$0.00	\$0.00	\$10,480.00
NATURAL GAS	\$0.00	\$0.00	\$68.29
Non Cap Computer Hardware	\$3,280.32	\$0.00	\$0.00
Non-Cap Ath and Phys Ed	\$0.00	\$0.00	\$811.99
NON-INSTRU SUPPLIES	\$0.00	\$0.00	\$1,124.24
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,479.89
OTH VEHICLE SUPPLIES	\$68.97	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$23.13
OTHER INST SUPPLIES-dup paper	\$82.09	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,820.62	\$1,760.46
OTHER PURCHASED SERV	\$5,270.98	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$49,617.42	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,713.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$303.60
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,788.71
STAFF ED SERVICES	\$0.00	\$275.00	\$0.00
STUDENT CLASSRM SUPP	\$9,760.00	\$405.44	\$0.00
STUDENT EDUCATIONAL	\$482.40	\$0.00	\$0.00
substitute	\$8,275.05	\$20,731.05	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$320.00
TELEPHONE	\$499.30	\$0.00	\$1,032.10
TESTING MATERIALS	\$0.00	\$258.64	\$0.00
TEXTBOOKS	\$525.15	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$169.95
VEHICLE PARTS	\$3,969.59	\$0.00	\$1,564.76
WATER AND SEWAGE	\$3,171.63	\$0.00	\$73.54
	\$171,963.16	\$87,762.71	\$58,161.26