

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$6,734.69
Bldg Impvmt-<\$50,000	\$3,245.00	\$0.00	\$0.00
Cap Outlay-Bldg Improvement	\$43,630.90	\$0.00	\$0.00
Cap Outlay-Bldgs Constructed	\$6,135.83	\$0.00	\$0.00
CUSTODIAL SERVICES	\$4,160.00	\$0.00	\$0.00
ELECTRICITY	\$37,548.30	\$1,243.96	\$0.00
EQUIP MAINT AGREEMTS	\$56.50	\$1,413.05	\$245.77
FOOD PROCESSING SUPP	\$0.00	\$4,146.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$573.50	\$0.00
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,050.00
IN-STATE	\$10,716.33	\$912.46	\$780.84
INSURANCE SERVICES	\$57.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$230.62	\$334.52	\$5,419.32
LEGAL FEES	\$0.00	\$0.00	\$2,942.50
LIBRARY BOOKS	\$2,704.24	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$350.00	\$1,701.31
MEDICAL/HEALTH SVCS	\$6,140.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$384.08	\$50.60
Non Cap Computer Hardware	\$3,308.09	\$0.00	\$0.00
NON-INSTRU SUPPLIES	\$14,322.56	\$0.00	\$436.38
OFFICE SUPPLIES	\$0.00	\$0.00	\$332.44
OIL AND LUBRICANTS	\$45.98	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$443.09	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$293.35	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$450.00	\$1,020.10
Other Property Svcs	\$0.00	\$100.00	\$0.00
OTHER PURCHASED SERV	\$3,083.20	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$61.22	\$0.00
POSTAGE	\$0.00	\$0.00	\$372.78
PURCHASED FOOD	\$0.00	\$54,248.43	\$0.00
REGISTRATION FEES	\$0.00	\$465.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.37
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,492.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$4,350.77	\$3,609.50	\$0.00
substitute	\$11,992.82	\$1,201.20	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$160.00
TELEPHONE	\$0.00	\$0.00	\$3,514.09
TEXTBOOKS	\$3,683.50	\$0.00	\$0.00
TIRES	\$3,978.24	\$0.00	\$92.50
VEHICLE PARTS	\$995.78	\$0.00	\$0.00
WATER AND SEWAGE	\$1,956.73	\$0.00	\$73.54
	\$163,128.83	\$70,193.88	\$27,431.23