

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$6,000.00
AUDITING	\$0.00	\$0.00	\$21,865.96
Bldg Impvmt-<\$50,000	\$32,251.45	\$0.00	\$0.00
Cap Outlay-Bldg Improvement	\$37,967.00	\$0.00	\$0.00
Cap Outlay-FURNITURE/FIXTURES	\$0.00	\$0.00	\$24,666.41
Default Object Value	\$0.00	\$1,863.60	\$7,597.59
ELECTRICITY	\$35,648.28	\$2,222.39	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$824.32	\$229.92
EQUIP/VEHICLE MAINT	\$0.00	\$0.00	\$250.00
FOOD PROCESSING SUPP	\$0.00	\$4,688.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,131.26	\$0.00
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,110.00
IN-STATE	\$649.34	\$6,285.15	\$2,145.13
INSURANCE SERVICES	\$32,869.62	\$0.00	\$7,475.94
JANITORIAL SUPPLIES	\$304.90	\$229.59	\$5,603.64
Land Improvement <\$50,000	\$19,417.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$342.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,144.35
MEDICAL/HEALTH SVCS	\$1,960.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$137.19	\$42.27
Non Cap Computer Hardware	\$7,005.80	\$18,310.14	\$0.00
NON-INSTRU SUPPLIES	\$6,308.10	\$70.93	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$341.60
OIL AND LUBRICANTS	\$186.48	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$220.95	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,849.37
OTHER PURCHASED SERV	\$3,396.80	\$895.33	\$0.00
POSTAGE	\$0.00	\$0.00	\$47.63
PURCHASED FOOD	\$0.00	\$53,038.82	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$306.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$304.18
SOFTWARE MAINT AGREE	\$2,842.50	\$6,500.00	\$0.00
STUDENT CLASSRM SUPP	\$10,120.44	\$1,166.56	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
substitute	\$3,344.20	\$8,471.14	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$160.00
TELEPHONE	\$973.18	\$0.00	\$5,337.65
TEXTBOOKS	\$3,532.90	\$0.00	\$0.00
VEHICLE PARTS	\$745.81	\$0.00	\$0.00
WATER AND SEWAGE	\$2,939.29	\$0.00	\$73.54
	\$202,734.04	\$108,535.39	\$90,893.68