

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$180.00	\$4,211.00
Athletic/PE Supplies	\$0.00	\$0.00	\$4,179.50
Cap Outlay-FURNITURE/FIXTURES	\$0.00	\$0.00	\$62.97
CUSTODIAL SERVICES	\$3,900.00	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$8,104.00
Default Object Value	\$0.00	\$0.00	\$21.59
ELECTRICITY	\$41,553.67	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$165.03	\$5,449.45	\$233.82
FOOD PROCESSING SUPP	\$0.00	\$3,649.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$590.01	\$0.00
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,725.80
IN-STATE	\$1,197.48	\$3,401.19	\$331.53
INSURANCE SERVICES	\$0.00	\$0.00	\$135.51
JANITORIAL SUPPLIES	\$611.36	\$108.95	\$8,148.64
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,500.00
LEGAL FEES	\$0.00	\$0.00	\$1,965.00
LIBRARY BOOKS	\$2,012.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$26,760.42
NATURAL GAS	\$0.00	\$0.00	\$388.50
Non Cap Computer Hardware	\$4,216.84	\$28,752.93	\$1,002.36
Non-Cap Furniture/Fixtures	\$2,767.50	\$0.00	\$0.00
NON-INSTR SFRWR	\$60,940.06	\$0.00	\$0.00
NON-INSTRU SUPPLIES	\$7,394.12	\$378.02	\$0.00
OFFICE SUPPLIES	\$0.00	\$608.26	\$3,838.99
OIL AND LUBRICANTS	\$579.54	\$0.00	\$0.00
OTHER EQUIPMENT	\$26,756.27	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$801.77	\$0.00
OTHER PROF SERVICES	\$0.00	\$8,750.00	\$2,308.08
Other Property Svcs	\$0.00	\$300.00	\$550.00
OTHER PURCHASED SERV	\$0.00	\$3,323.74	\$189.04
PRINTING AND BINDING	\$0.00	\$0.00	\$366.00
PURCHASED FOOD	\$0.00	\$59,887.22	\$0.00
REGISTRATION FEES	\$770.00	\$200.00	\$473.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.37
SOFTWARE MAINT AGREE	\$15,219.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$52,688.31	\$4,858.74	\$0.00
STUDENT EDUCATIONAL	\$3,383.44	\$0.00	\$0.00
substitute	\$14,908.80	\$1,352.40	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$245.00
TELEPHONE	\$486.36	\$0.00	\$3,189.01
TESTING MATERIALS	\$1,300.00	\$526.20	\$0.00
TEXTBOOKS	\$60,821.80	\$0.00	\$0.00
VEHICLE PARTS	\$3,169.43	\$0.00	\$0.00
WATER AND SEWAGE	\$3,432.26	\$0.00	\$73.54
	\$308,323.27	\$123,818.27	\$70,015.67