Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Impvmt-<$50,000	$0.00	$0.00	$2,500.00
Cap Outlay-Bldg Improvement	$89,128.65	$0.00	$0.00
CUSTODIAL SERVICES	$3,120.00	$0.00	$0.00
Default Object Value	$0.00	$0.00	$1,805.38
ELECTRICITY	$47,707.28	$0.00	$0.00
EQUIP MAINT AGREEMTS	$52.65	$1,433.44	$233.83
FOOD PROCESSING SUPP	$0.00	$2,755.81	$0.00
FOOD SERV SUPPLIES	$0.00	$829.70	$0.00
GARBAGE AND WASTE	$50.00	$700.00	$1,275.00
IN-STATE	$1,176.04	$263.20	$1,560.80
JANITORIAL SUPPLIES	$278.28	$211.95	$1,666.09
LEGAL FEES	$0.00	$0.00	$150.00
LIBRARY BOOKS	$1,658.21	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$3,918.68
NATURAL GAS	$0.00	$0.00	$445.19
Non Cap Computer Hardware	$3,736.55	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$458.00	$615.31
OTHER GEN SUPPLIES	$0.00	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$329.45	$726.61
Other Property Svcs	$0.00	$100.00	$550.00
OTHER PURCHASED SERV	$0.00	$3,732.63	$0.00
POSTAGE	$0.00	$0.00	$300.00
PURCHASED FOOD	$0.00	$36,444.94	$0.00
REGISTRATION FEES	$0.00	$300.00	$0.00
RENTAL-EQUIPMENT	$0.00	$0.00	$12.37
SOFTWARE MAINT AGREE	$0.00	$59,935.00	$0.00
STUDENT CLASSRM SUPP	$3,804.00	$0.00	$0.00
STUDENT EDUCATIONAL	$5,616.00	$5,900.00	$0.00
substitute	$14,577.26	$1,377.60	$0.00
TELECOMMUNICATION	$0.00	$0.00	$160.00
TELEPHONE	$0.00	$0.00	$3,158.38
TESTING MATERIALS	$0.00	$170.46	$0.00
TIRES	$25.25	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	$2,217.10	$0.00	$0.00
WATER AND SEWAGE	$1,842.96	$0.00	$77.22
	$174,990.23	**$114,942.18**	**$19,154.86**