Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$195.00
AUDITING	$0.00	$0.00	$11,151.47
Bldg Impvmt-<$50,000	$0.00	$0.00	$35,519.00
Cap Outlay-Bldg Improvement	$84,462.50	$0.00	$0.00
Cap Outlay-SCHOOL BUS	$291,960.00	$0.00	$0.00
CUSTODIAL SERVICES	$3,900.00	$0.00	$0.00
Default Object Value	$0.00	$490.00	$1,359.77
ELECTRICITY	$36,889.70	$0.00	$0.00
EQUIP MAINT AGREEMTS	$56.06	$1,537.74	$479.05
EQUIP/VEHICLE MAINT	$0.00	$0.00	$500.00
FOOD PROCESSING SUPP	$0.00	$4,219.85	$0.00
FOOD SERV SUPPLIES	$0.00	$2,541.14	$0.00
GARBAGE AND WASTE	$50.00	$700.00	$1,050.00
IN-STATE	$5,887.10	$2,492.15	$209.24
INSTRUCTION SOFTWARE	$3,999.00	$0.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$10.00
INTEREST-Debt Service	$8,365.08	$0.00	$0.00
JANITORIAL SUPPLIES	$345.80	$706.81	$4,510.15
LEGAL FEES	$0.00	$0.00	$150.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$5,053.98
NATURAL GAS	$0.00	$0.00	$437.52
Non Cap Computer Hardware	$2,568.55	$0.00	$0.00
NON-INSTRU SUPPLIES	$0.00	$130.37	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$2,437.23
OTHER GEN SUPPLIES	$310.00	$0.00	$579.00
OTHER PROF SERVICES	$160.00	$1,066.20	$3,508.09
Other Property Svcs	$0.00	$100.00	$0.00
OTHER PURCHASED SERV	$0.00	$4,204.78	$0.00
OUT-OF-STATE	$9,520.00	$0.00	$0.00
POSTAGE	$0.00	$0.00	$600.00
PRINCIPAL-Debt Service	$73,671.66	$0.00	$0.00
PURCHASED FOOD	$0.00	$46,940.25	$0.00
REGISTRATION FEES	$190.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	$0.00	$0.00	$12.37
STUDENT CLASSRM SUPP	$3,546.74	$0.00	$0.00
STUDENT EDUCATIONAL	$16,164.35	$26,350.00	$0.00
substitute	$15,816.91	$1,630.94	$199.50
TELECOMMUNICATION	$0.00	$0.00	$160.00
TELEPHONE	$0.00	$0.00	$5,257.61
TESTING MATERIALS	$0.00	$1,920.00	$0.00
TIRES	$3,862.81	$0.00	$0.00
VEHICLE PARTS	$4,255.42	$0.00	$0.00
WATER AND SEWAGE	$8,499.71	$0.00	$120.06
	$574,481.39	**$95,030.23**	**$73,499.04**