

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGE	\$0.00	\$0.00	\$2,500.00
ASSOCIATION DUES	\$0.00	\$180.00	\$370.00
Cap Outlay-Bldg Improvement	\$142,642.50	\$0.00	\$0.00
Cap Outlay-Land Improvement	\$0.00	\$0.00	\$37,400.00
CUSTODIAL SERVICES	\$3,120.00	\$0.00	\$0.00
Default Object Value	\$32,043.20	\$746.44	\$1,405.06
DRUG TESTING SERV	\$0.00	\$0.00	\$380.00
ELECTRICITY	\$25,809.58	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$40.35	\$1,433.44	\$233.83
FOOD PROCESSING SUPP	\$0.00	\$3,145.12	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$291.29	\$0.00
FUEL-DIESEL	\$15,120.49	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,864.82
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,050.00
IN-STATE	\$2,156.33	\$0.00	\$482.41
INSTRUCTION SOFTWARE	\$2,495.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$767.18
JANITORIAL SUPPLIES	\$210.76	\$63.95	\$5,779.53
LEGAL FEES	\$0.00	\$0.00	\$902.50
LIBRARY BOOKS	\$2,137.76	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$854.00	\$3,396.52
NATURAL GAS	\$0.00	\$0.00	\$454.94
Non Cap Computer Hardware	\$4,000.00	\$0.00	\$0.00
NON-INSTRU SUPPLIES	\$0.00	\$90.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$85.90
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,441.50	\$773.32
Other Property Svcs	\$0.00	\$100.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$2,623.98	\$0.00
POSTAGE	\$0.00	\$0.00	\$650.80
PURCHASED FOOD	\$0.00	\$44,459.54	\$0.00
REGISTRATION FEES	\$0.00	\$150.00	\$315.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.37

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$43,124.44
STUDENT CLASSRM SUPP	\$251.98	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$16,337.86	\$5,925.00	\$0.00
substitute	\$38,405.79	\$588.00	\$651.70
TELECOMMUNICATION	\$0.00	\$0.00	\$160.00
TELEPHONE	\$0.00	\$0.00	\$974.63
VEHICLE PARTS	\$4,003.37	\$0.00	\$0.00
WATER AND SEWAGE	\$4,967.12	\$0.00	\$188.82
	\$293,792.09	\$64,792.26	\$103,923.77