Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	$0.00	$0.00	$7,658.88
Cap Outlay-Bldg Improvement	$145,233.73	$0.00	$0.00
Cap Outlay-Land Improvement	$0.00	$0.00	$37,400.00
CUSTODIAL SERVICES	$4,160.00	$0.00	$0.00
DATA PROCESSING SERV	$2,713.87	$0.00	$0.00
DRUG TESTING SERV	$0.00	$0.00	$483.00
ELECTRICITY	$27,509.99	$0.00	$0.00
EQUIP MAINT AGREEMTS	$68.69	$1,346.75	$241.76
GARBAGE AND WASTE	$50.00	$0.00	$1,750.00
IN-STATE	$1,481.46	$4,427.06	$766.23
INSTRUCTION SOFTWARE	$3,546.00	$0.00	$0.00
INSURANCE SERVICES	$6,508.00	$0.00	$359.49
JANITORIAL SUPPLIES	$349.90	$0.00	$2,581.09
LEGAL FEES	$0.00	$0.00	$150.00
LIBRARY BOOKS	$2,123.84	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$3,790.42
NATURAL GAS	$0.00	$0.00	$1,125.77
Non Cap Computer Hardware	$7,804.76	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$936.16
OTHER GEN SUPPLIES	$0.00	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$2,222.10	$1,148.15
Other Property Svcs	$0.00	$0.00	$725.00
OTHER PURCHASED SERV	$0.00	$3,589.87	$0.00
OUT-OF-STATE	$31,636.00	$0.00	$1,500.00
POSTAGE	$0.00	$0.00	$13.75
RENTAL-EQUIPMENT	$0.00	$0.00	$304.18
STUDENT CLASSRM SUPP	$537.32	$0.00	$0.00
STUDENT EDUCATIONAL	$3,527.98	$16,962.50	$0.00
substitute	$17,157.53	$0.00	$199.50
TELECOMMUNICATION	$0.00	$0.00	$160.00
TELEPHONE	$0.00	$0.00	$4,150.47
TESTING MATERIALS	$2,754.00	$367.40	$0.00
VEHICLE PARTS	$2,700.19	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$2,320.19	$0.00	$120.06
	$262,183.45	**$28,915.68**	**$65,563.91**