

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,863.38	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$9,942.68
Bldg Impvmt-<\$50,000	\$0.00	\$0.00	\$10,522.00
Cap Outlay-Bldg Improvement	\$97,600.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$4,160.00	\$0.00	\$0.00
DATA PROCESSING SERV	\$4,031.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$531.28	\$559.83
DRUG TESTING SERV	\$0.00	\$0.00	\$395.00
ELECTRICITY	\$40,149.26	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$70.25	\$2,189.47	\$241.76
EQUIP/VEHICLE MAINT	\$0.00	\$0.00	\$250.00
FINES AND PENALTIES	\$0.00	\$0.00	\$100.00
FUEL-DIESEL	\$25,747.61	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,502.17
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,400.00
IN-STATE	\$764.82	\$1,505.20	\$300.30
INSURANCE SERVICES	\$808.56	\$0.00	\$1,120.00
JANITORIAL SUPPLIES	\$362.23	\$0.00	\$8,165.76
LEGAL FEES	\$0.00	\$0.00	\$1,270.00
LIBRARY BOOKS	\$197.80	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$19,178.19
MEDICAL/HEALTH SVCS	\$1,750.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$468.03
NON-INSTRU SUPPLIES	\$13,264.78	\$752.81	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$234.94
OIL AND LUBRICANTS	\$2,253.01	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$0.00
OTHER INST SUPPLIES-dup paper	\$1,165.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$6,541.15
OTHER PURCHASED SERV	\$0.00	\$4,020.46	\$0.00
POSTAGE	\$0.00	\$0.00	\$651.04
REGISTRATION FEES	\$0.00	\$0.00	\$199.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$304.18

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$7,513.91
STUDENT CLASSRM SUPP	\$14,121.88	\$750.00	\$241.45
STUDENT EDUCATIONAL	\$3,587.57	\$0.00	\$0.00
substitute	\$33,238.30	\$0.00	\$124.65
TELECOMMUNICATION	\$0.00	\$0.00	\$320.00
TELEPHONE	\$0.00	\$0.00	\$3,187.53
TESTING MATERIALS	\$3,968.00	\$301.04	\$0.00
VEHICLE PARTS	\$2,728.90	\$0.00	\$0.00
WATER AND SEWAGE	\$2,809.68	\$0.00	\$120.06
	\$254,642.03	\$10,050.26	\$74,853.63