

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Impvmt-<\$50,000	\$0.00	\$0.00	\$19,579.00
Cap Outlay-Bldg Improvement	\$17,450.00	\$0.00	\$0.00
Cap Outlay-Land Improvement	\$0.00	\$0.00	\$86,240.82
CUSTODIAL SERVICES	\$4,680.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$1,806.59
ELECTRICITY	\$24,315.86	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$834.62	\$233.83
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,750.00
IN-STATE	\$1,275.87	\$1,584.82	\$1,105.68
INSTRUCTION SOFTWARE	\$1,499.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$295.96
JANITORIAL SUPPLIES	\$151.14	\$0.00	\$666.79
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$5,825.00
LEGAL FEES	\$0.00	\$0.00	\$6,314.75
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,648.62
MEDICAL/HEALTH SVCS	\$1,862.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$411.07
Non Cap Computer Hardware	\$719.99	\$0.00	\$0.00
NON-INSTRU SUPPLIES	\$76.57	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$486.95
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$617.54
Other Property Svcs	\$0.00	\$0.00	\$550.00
OTHER PURCHASED SERV	\$0.00	\$3,213.72	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,193.85	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$12.37
STUDENT CLASSRM SUPP	\$27,680.73	\$242.38	\$0.00
STUDENT EDUCATIONAL	\$3,567.71	\$0.00	\$0.00
substitute	\$24,243.13	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$160.00
TELEPHONE	\$0.00	\$0.00	\$3,186.63
TESTING MATERIALS	\$165.00	\$163.60	\$0.00
TEXTBOOKS	\$60,040.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$6,353.37	\$0.00	\$0.00
WATER AND SEWAGE	\$1,999.58	\$0.00	\$120.06
	\$176,079.95	\$7,232.99	\$142,011.66