Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$4,857.04
AUDITING	$0.00	$0.00	$398.70
Bldg Impvmt-<$50,000	$48,868.00	$0.00	$0.00
Cap Outlay - AUDIO/VIDEO	$0.00	$0.00	$14,290.25
Cap Outlay - COMPUTER HARDWARE	$0.00	$0.00	$28,092.35
Cap Outlay-Bldg Improvement	$373,266.70	$0.00	$0.00
Cap Outlay-Land Improvement	$0.00	$0.00	$93,208.16
CUSTODIAL SERVICES	$4,420.00	$0.00	$0.00
DATA PROCESSING SERV	$0.00	$0.00	$8,590.00
ELECTRICITY	$29,305.49	$0.00	$0.00
EQUIP MAINT AGREEMTS	$40.02	$1,684.18	$233.83
IN-STATE	$2,811.48	$4,136.28	$3,328.72
INSTRUCTION SOFTWARE	$2,425.79	$0.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$221.43
JANITORIAL SUPPLIES	$71.95	$0.00	$27.55
Land Improvement <$50,000	$0.00	$0.00	$6,400.00
LEGAL FEES	$0.00	$0.00	$5,557.50
MAINTENANCE SUPPLIES	$0.00	$0.00	$10,919.23
MEDICAL/HEALTH SVCS	$2,641.00	$0.00	$0.00
NATURAL GAS	$0.00	$0.00	$333.83
Non Cap Computer Hardware	$935.68	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$898.26
OTHER GEN SUPPLIES	$0.00	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$865.80	$654.00
OTHER PURCHASED SERV	$1,436.40	$985.96	$0.00
REGISTRATION FEES	$2,800.00	$0.00	$156.00
RENTAL-EQUIPMENT	$0.00	$0.00	$12.37
STUDENT CLASSRM SUPP	$1,876.37	$17,559.88	$22,427.35
STUDENT EDUCATIONAL	$3,468.38	$0.00	$0.00
substitute	$1,001.76	$0.00	$0.00
TELECOMMUNICATION	$0.00	$0.00	$160.00
TELEPHONE	$0.00	$0.00	$3,189.40
TEXTBOOKS	$98,739.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	$450.00	$0.00	$0.00
WATER AND SEWAGE	$5,593.32	$0.00	$240.12
	$580,151.34	**$25,232.10**	**$204,196.09**