Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$81.37	$0.00	$363.00
ASSOCIATION DUES	$0.00	$0.00	$9,766.40
Bldg Impvmt-<$50,000	$5,607.00	$0.00	$0.00
Cap Outlay - AUDIO/VIDEO	$0.00	$0.00	$42,870.75
Cap Outlay-Bldg Improvement	$5,362.01	$0.00	$0.00
Cap Outlay-Land Improvement	$0.00	$0.00	$18,066.42
CUSTODIAL SERVICES	$4,420.00	$0.00	$0.00
Default Object Value	$749.00	$13,683.46	$1,000.73
ELECTRICITY	$36,640.21	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$1,316.00	$1,863.20
GARBAGE AND WASTE	$50.00	$0.00	$2,800.00
IN-STATE	$0.00	$4,468.96	$2,374.10
INSURANCE SERVICES	$38,089.53	$0.00	$0.00
JANITORIAL SUPPLIES	$147.52	$0.00	$11,345.06
LEGAL FEES	$0.00	$0.00	$10,820.50
LIBRARY BOOKS	$1,197.42	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$11,586.02
MEDICAL/HEALTH SVCS	$2,128.00	$0.00	$0.00
NATURAL GAS	$0.00	$0.00	$181.18
Non Cap Computer Hardware	$3,032.17	$0.00	$1,436.59
Non-Cap Furniture/Fixtures	$27,429.00	$0.00	$0.00
NON-INSTRU SUPPLIES	$2,901.92	$351.45	$2,312.83
OFFICE SUPPLIES	$0.00	$0.00	$372.45
OIL AND LUBRICANTS	$95.00	$0.00	$0.00
OTHER EQUIPMENT	$19,904.00	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$0.00
OTHER PROF SERVICES	$160.00	$8,894.40	$1,164.32
Other Property Svcs	$0.00	$0.00	$300.00
OTHER PURCHASED SERV	$0.00	$1,181.50	$2,499.00
POSTAGE	$0.00	$0.00	$305.00
REGISTRATION FEES	$0.00	$0.00	$1,100.00
RENTAL-EQUIPMENT	$0.00	$0.00	$304.18
SOFTWARE MAINT AGREE	$0.00	$4,292.50	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	$6,726.14	$3,120.00	$0.00
STUDENT EDUCATIONAL	$4,880.57	$0.00	$0.00
substitute	$609.72	$4,462.47	$0.00
TELECOMMUNICATION	$0.00	$0.00	$160.00
TELEPHONE	$0.00	$0.00	$5,339.80
TESTING MATERIALS	$0.00	$322.24	$0.00
TIRES	$217.26	$0.00	$0.00
TRANSP AL SCH SYSTEM	$250.00	$0.00	$0.00
VEHICLE PARTS	$5,908.75	$0.00	$0.00
WATER AND SEWAGE	$2,990.85	$0.00	$120.06
	$169,577.44	**$42,092.98**	**$128,451.59**