Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$4,012.00
AUDITING	$0.00	$0.00	$6,823.19
Cap Outlay-Bldg Improvement	$92,608.12	$0.00	$0.00
Cap Outlay-FURNITURE/FIXTURES	$16,420.00	$0.00	$0.00
CUSTODIAL SERVICES	$4,420.00	$0.00	$0.00
Default Object Value	$62.50	$0.00	$2,925.66
DRUG TESTING SERV	$0.00	$0.00	$395.00
ELECTRICITY	$46,377.76	$0.00	$0.00
EQUIP MAINT AGREEMTS	$62.77	$6,169.83	$188.79
FUEL-DIESEL	$26,107.03	$0.00	$0.00
FUEL-GASOLINE	$0.00	$0.00	$2,662.18
GARBAGE AND WASTE	$100.00	$0.00	$2,479.25
IN-STATE	$1,470.16	$798.39	$3,225.67
Instruc Classroom Equipment	$0.00	$11,656.27	$0.00
INSURANCE SERVICES	$0.00	$0.00	$7,221.00
JANITORIAL SUPPLIES	$586.13	$0.00	$8,177.82
LEGAL FEES	$0.00	$0.00	$8,480.00
LIBRARY BOOKS	$2,831.99	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$16,688.59
MEDICAL/HEALTH SVCS	$266.00	$0.00	$0.00
NATURAL GAS	$0.00	$0.00	$161.00
Non Cap Computer Hardware	$2,784.92	$17,595.25	$0.00
Non-Cap Furniture/Fixtures	$8,925.65	$0.00	$0.00
NON-INSTRU SUPPLIES	$6,228.94	$103.79	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$833.61
OIL AND LUBRICANTS	$606.48	$0.00	$0.00
OTH VEHICLE SUPPLIES	$183.92	$0.00	$0.00
OTHER EQUIPMENT	$262,534.82	$0.00	$10,427.18
OTHER GEN SUPPLIES	$1,435.21	$0.00	$0.00
OTHER INST SUPPLIES-dup paper	$3,352.74	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$3,011.67	$4,506.00
Other Property Svcs	$0.00	$0.00	$550.00
OTHER PURCHASED SERV	$0.00	$3,239.84	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	$0.00	$0.00	$605.00
PRINTING AND BINDING	$0.00	$0.00	$5,419.50
REGISTRATION FEES	$0.00	$0.00	$1,222.00
RENTAL-EQUIPMENT	$0.00	$0.00	$12.37
STUDENT CLASSRM SUPP	$39,567.97	$0.00	$0.00
STUDENT EDUCATIONAL	$11,601.63	$4,425.00	$0.00
substitute	$18,237.59	$0.00	$0.00
TELECOMMUNICATION	$0.00	$0.00	$6,968.81
TELEPHONE	$0.00	$0.00	$1,034.20
TESTING MATERIALS	$4,362.37	$455.01	$0.00
TEXTBOOKS	$4,378.00	$0.00	$0.00
TIRES	$2,168.80	$0.00	$0.00
TRANSP AL SCH SYSTEM	$2,558.00	$0.00	$0.00
VEHICLE PARTS	$3,770.04	$0.00	$0.00
	$564,009.54	**$47,455.05**	**$95,018.82**