Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2026 - 10/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGE	$0.00	$0.00	$2,500.00
AUDITING	$0.00	$0.00	$3,303.55
CUSTODIAL SERVICES	$4,680.00	$0.00	$0.00
Default Object Value	$1,340.84	$283.82	$2,933.26
ELECTRICITY	$32,106.77	$0.00	$3,539.93
GARBAGE AND WASTE	$50.00	$0.00	$1,750.00
IN-STATE	$35.12	$1,070.53	$694.42
INSTRUCTION SOFTWARE	$1,925.00	$6,104.40	$0.00
INSURANCE SERVICES	$187,763.00	$0.00	$350.00
JANITORIAL SUPPLIES	$0.00	$0.00	$333.44
LEGAL FEES	$0.00	$0.00	$3,230.00
LIBRARY BOOKS	$1,677.25	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$5,968.48
MEDICAL/HEALTH SVCS	$532.00	$0.00	$0.00
NATURAL GAS	$0.00	$0.00	$336.68
Non Cap Computer Hardware	$1,718.85	$0.00	$0.00
NON-INSTRU SUPPLIES	$10,140.00	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$420.18
OTHER GEN SUPPLIES	$287.49	$0.00	$0.00
OTHER PROF SERVICES	$270.00	$6,176.07	$999.93
OTHER PURCHASED SERV	$0.00	$4,069.49	$0.00
REGISTRATION FEES	$1,125.00	$0.00	$1,394.00
RENTAL-EQUIPMENT	$0.00	$0.00	$12.37
STUDENT CLASSRM SUPP	$101,189.69	$1,209.38	$0.00
STUDENT EDUCATIONAL	$3,547.84	$0.00	$0.00
substitute	$12,450.84	$0.00	$0.00
TELECOMMUNICATION	$0.00	$0.00	$160.00
TELEPHONE	$0.00	$0.00	$3,187.00
VEHICLE PARTS	$2,219.10	$0.00	$0.00
WATER AND SEWAGE	$4,136.87	$0.00	$205.74
	$367,195.66	**$18,913.69**	**$31,318.98**