

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
BLDGS-CONSTRUCTED	\$151,952.47	\$0.00	\$0.00
Default Object Value	\$113,276.92	\$13,594.19	\$326,658.69
ELECTRICITY	\$134.77	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$350.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,174.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,171.72	\$0.00
FOOD SERVICES	\$0.00	\$752.00	\$0.00
IN-STATE	\$35.70	\$174.30	\$3,446.80
INSTRUCTION SOFTWARE	\$0.00	\$6,936.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$24,093.59
LEASES	\$0.00	\$3,372.21	\$3,538.93
LEGAL SERVICES	\$0.00	\$0.00	\$1,056.25
LOCAL DISTRICT	\$162.68	\$178.50	\$1,712.97
MAINTENANCE SUPPLIES	\$827.40	\$0.00	\$5,379.13
MEDICAL/HEALTH SERVI	\$16,949.85	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,445.33
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH TRAVEL AND TRNG	\$839.30	\$631.82	\$81.20
OTHER INST SUPPLIES	\$7,588.29	\$0.00	\$508.17
OTHER PROF SERVICES	\$1,939.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$520.00
OTHER PURCHASED SERV	\$74,917.00	\$0.00	\$0.00
PRINCIPAL	\$44,900.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$378.92
PROPANE GAS	\$812.05	\$0.00	\$797.70
PURCHASED FOOD	\$0.00	\$116,060.09	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,778.80	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,480.00	\$7,500.00
VEHICLE PARTS	\$7,671.07	\$0.00	\$0.00
WATER AND SEWAGE	\$2,606.78	\$0.00	\$525.52
	\$424,963.28	\$157,304.46	\$432,719.03