

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$189.75
BLDGS-CONSTRUCTED	\$434,196.14	\$0.00	\$0.00
Default Object Value	\$181,580.88	\$12,086.33	\$285,765.04
ELECTRICITY	\$22,269.57	\$0.00	\$3,303.40
FOOD PROCESSING SUPP	\$0.00	\$7,723.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,089.88	\$0.00
FOOD SERVICES	\$0.00	\$2,096.80	\$0.00
IN-STATE	\$425.40	\$0.00	\$4,508.10
INSTRUCTION SOFTWARE	\$2,704.80	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,030.70
LAND & BLDG REPAIR/M	\$1,235.63	\$0.00	\$0.00
LAND IMPROVEMENT	\$114,091.81	\$0.00	\$0.00
LEASES	\$0.00	\$5,224.38	\$5,400.21
LEGAL SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$516.76	\$0.00	\$0.00
LOCAL DISTRICT	\$93.25	\$205.07	\$850.67
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,685.80
MEDICAL/HEALTH SERVI	\$13,758.53	\$0.00	\$0.00
NATURAL GAS	\$810.82	\$0.00	\$130.47
NON CAPITALIZED COMP	\$8,820.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,369.54
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,816.67
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$32.08
OTH TRAVEL AND TRNG	\$1,280.40	\$1,182.53	\$347.57
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,750.00
OTHER EQUIPMENT	\$0.00	\$38,035.71	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$393.65
OTHER INST SUPPLIES	\$280.00	\$2,882.21	\$584.05
OTHER PROF ED SERVIC	\$0.00	\$320.00	\$0.00
OTHER PROF SERVICES	\$2,145.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,114.00
OTHER PURCHASED SERV	\$74,802.00	\$150.00	\$80.00
PRINTING AND BINDING	\$0.00	\$0.00	\$215.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$934.38	\$0.00	\$212.89
PURCHASED FOOD	\$0.00	\$127,451.29	\$0.00
SCHOOL BUSES	\$626,883.52	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$2,726.39	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,480.00	\$0.00
TEXTBOOKS	\$218.79	\$0.00	\$0.00
TIRES	\$4,405.00	\$0.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$102,294.90
VEHICLE PARTS	\$3,375.85	\$0.00	\$0.00
WATER AND SEWAGE	\$8,238.68	\$0.00	\$304.36
	\$1,503,067.21	\$205,653.78	\$484,558.85