Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2026 - 10/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$150.00
AUTOMOBILES	$23,816.50	$0.00	$0.00
BLDGS-CONSTRUCTED	$770.00	$0.00	$0.00
Default Object Value	$85,753.78	$28,806.40	$66,527.57
ELECTRICITY	$33,066.02	$0.00	$5,400.33
EQUIP REPAIR & MAINT	$350.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$8,103.01	$0.00
FOOD SERV SUPPLIES	$0.00	$636.77	$0.00
FOOD SERVICES	$0.00	$2,372.50	$0.00
IN-STATE	$592.99	$0.00	$1,071.60
INSURANCE SERVICES	$199,332.00	$0.00	$0.00
LEASES	$0.00	$3,908.89	$4,217.39
LEGAL SERVICES	$0.00	$0.00	$2,810.65
LOCAL DISTRICT	$0.00	$0.00	$598.22
MAINTENANCE SUPPLIES	$8,269.30	$0.00	$3,777.22
MEDICAL/HEALTH SERVI	$2,630.95	$0.00	$0.00
NATURAL GAS	$418.95	$0.00	$12.21
NON-INST. SOFTWARE	$6,804.00	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$453.74
OPERAT TRANSFERS OUT	$0.00	$0.00	$53,816.67
OTH TRAVEL AND TRNG	$731.88	$325.28	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$5,882.50
OTHER INST SUPPLIES	$24,400.00	$0.00	$0.00
OTHER PROF SERVICES	$195,504.10	$0.00	$190.00
OTHER PROPERTY SERV	$0.00	$0.00	$380.00
OTHER PURCHASED SERV	$69,731.67	$0.00	$0.00
OTHER UTILITIES	$0.00	$0.00	$2,459.50
PROPANE GAS	$991.99	$0.00	$0.00
PURCHASED FOOD	$0.00	$140,374.09	$0.00
TEXTBOOKS	$218.55	$0.00	$0.00
VEHICLE PARTS	$430.39	$0.00	$0.00
WATER AND SEWAGE	$9,374.45	$0.00	$0.00
	$663,187.52	**$184,526.94**	**$147,747.60**