

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$5,750.00
Default Object Value	\$35,344.76	\$30,325.83	\$365,011.36
ELECTRICITY	\$22,526.44	\$0.00	\$891.62
FOOD PROCESSING SUPP	\$0.00	\$8,882.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,268.87	\$0.00
FOOD SERVICES	\$0.00	\$335.28	\$0.00
FURNITURE & FIXTURES	\$31,381.41	\$0.00	\$10,479.85
IN-STATE	\$957.90	\$0.00	\$740.66
INSURANCE SERVICES	\$0.00	\$0.00	\$1,297.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,076.44
LAND & BLDG REPAIR/M	\$24,222.50	\$0.00	\$766.00
LEASES	\$0.00	\$5,619.63	\$5,703.46
LEGAL SERVICES	\$0.00	\$0.00	\$1,635.79
LIBRARY BOOKS	\$850.85	\$0.00	\$0.00
LOCAL DISTRICT	\$30.98	\$0.00	\$2,892.96
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$18,500.88
MEDICAL/HEALTH SERVI	\$13,673.09	\$11,042.76	\$0.00
NATURAL GAS	\$2,731.96	\$0.00	\$0.00
NON CAPITALIZED COMP	\$17,800.02	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$3,100.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$7,200.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,517.17
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,170.29
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH TRAVEL AND TRNG	\$0.00	\$247.46	\$0.00
OTHER INST SUPPLIES	\$1,809.87	\$0.00	\$13,724.62
OTHER PROF SERVICES	\$900.00	\$0.00	\$605.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$575.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$340.00
OUT-OF-STATE	\$0.00	\$0.00	\$889.49
PRINTING AND BINDING	\$0.00	\$0.00	\$121.50
PURCHASED FOOD	\$0.00	\$133,118.37	\$0.00
STUDENT CLASSRM SUPP	\$624.22	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$774.34	\$0.00	\$0.00
TELEPHONE	\$246.16	\$0.00	\$1,633.73
TIRES	\$0.00	\$0.00	\$4,890.00
TRANS OUT	\$0.00	\$0.00	\$1,609.00
WATER AND SEWAGE	\$4,604.98	\$0.00	\$579.92
	<b>\$278,517.14</b>	<b>\$195,940.93</b>	<b>\$522,501.32</b>