

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,001.00
Default Object Value	\$65,599.07	\$37,098.29	\$832,252.29
ELECTRICITY	\$42,661.36	\$0.00	\$3,345.80
FOOD PROCESSING SUPP	\$0.00	\$6,945.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,498.49	\$0.00
FOOD SERVICES	\$0.00	\$2,660.50	\$0.00
FURNITURE & FIXTURES	\$19,922.50	\$0.00	\$0.00
IN-STATE	\$4,428.18	\$369.20	\$709.87
INSTRUCTION SOFTWARE	\$0.00	\$2,395.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$57,400.23
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$28.95
LAND & BLDG REPAIR/M	\$1,000.00	\$0.00	\$9,137.50
LEASES	\$0.00	\$1,951.25	\$2,527.07
LEGAL SERVICES	\$0.00	\$0.00	\$1,357.00
LOCAL DISTRICT	\$0.00	\$0.00	\$791.16
MAINTENANCE SUPPLIES	\$15,609.50	\$0.00	\$32,847.68
MEDICAL/HEALTH SERVI	\$5,858.00	\$0.00	\$0.00
NATURAL GAS	\$307.27	\$0.00	\$12.19
NON CAPITALIZED COMP	\$11,866.00	\$0.00	\$1,181.00
NON-INST EQUIPMENT	\$0.00	\$1,023.60	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$1,785.15
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,421.65
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,816.67
OTH NONINST SUPPLIES	\$854.00	\$7,280.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$6,074.68	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$120.03
OTHER EQUIPMENT	\$13,500.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$27,483.76	\$2,177.50	\$603.02
OTHER PROF ED SERVIC	\$0.00	\$128.00	\$0.00
OTHER PROF SERVICES	\$3,390.00	\$0.00	\$1,863.88
OTHER PROPERTY SERV	\$0.00	\$0.00	\$760.00
OTHER PURCHASED SERV	\$148,627.00	\$0.00	\$80.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,369.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$600.00
PRINTING AND BINDING	\$0.00	\$0.00	\$194.00
PROPANE GAS	\$593.86	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$127,261.50	\$0.00
STUDENT CLASSRM SUPP	\$14,995.68	\$15,355.51	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,230.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,610.30
TIRES	\$0.00	\$0.00	\$1,561.36
TRANS OUT	\$0.00	\$0.00	\$14,470.00
VEHICLE PARTS	\$0.00	\$0.00	\$4,911.55
WATER AND SEWAGE	\$3,120.74	\$0.00	\$1,252.91
	\$379,816.92	\$216,449.01	\$1,033,011.76