

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2026 - 02/28/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,108.50
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
AUDITING	\$0.00	\$0.00	\$18,115.20
BLDGS-CONSTRUCTED	\$234,828.96	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$5,757.36
Default Object Value	\$86,461.64	\$23,165.72	\$272,494.87
ELECTRICITY	\$28,494.14	\$0.00	\$4,647.17
FOOD PROCESSING SUPP	\$0.00	\$6,712.59	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,120.59	\$0.00
FOOD SERVICES	\$0.00	\$873.13	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$295.00
IN-STATE	\$751.82	\$0.00	\$1,325.30
INSURANCE SERVICES	\$0.00	\$0.00	\$2,483.64
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$296.96
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$265.00
LEASES	\$0.00	\$3,334.06	\$3,497.20
LEGAL SERVICES	\$0.00	\$0.00	\$1,225.00
LOCAL DISTRICT	\$58.00	\$31.90	\$1,034.71
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,238.10
MEDICAL/HEALTH SERVI	\$18,073.81	\$0.00	\$0.00
NATURAL GAS	\$2,411.82	\$0.00	\$200.46
OFFICE SUPPLIES	\$0.00	\$0.00	\$820.83
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,816.67
OTH TRAVEL AND TRNG	\$1,657.27	\$419.05	\$516.20
OTHER INST SUPPLIES	\$1,219.89	\$0.00	\$578.86
OTHER PROF SERVICES	\$2,375.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$336.00
OTHER PURCHASED SERV	\$75,476.88	\$0.00	\$564.43
PRINTING AND BINDING	\$0.00	\$0.00	\$265.00
PROPANE GAS	\$1,638.13	\$0.00	\$2,169.14
PURCHASED FOOD	\$0.00	\$132,938.93	\$0.00
STAFF ED SERVICES	\$0.00	\$252.30	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$13,028.80	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$3,480.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$7,695.76
VEHICLE PARTS	\$3,143.92	\$0.00	\$0.00
WATER AND SEWAGE	\$4,579.97	\$0.00	\$723.56
	<b>\$461,171.25</b>	<b>\$186,357.07</b>	<b>\$387,800.92</b>