

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$275.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$4,537.40
Default Object Value	\$45,909.42	\$10,749.32	\$105,328.42
ELECTRICITY	\$778.46	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,040.23	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,514.60	\$0.00
FOOD SERVICES	\$0.00	\$175.00	\$0.00
IN-STATE	\$125.00	\$434.37	\$4,203.44
INSTRUCTION SOFTWARE	\$5,562.00	\$0.00	\$0.00
INSURANCE SERVICES	\$130,000.00	\$0.00	\$60,679.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$16,499.40
LEASES	\$0.00	\$319.10	\$1,890.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,026.79
LOCAL DISTRICT	\$218.43	\$2,657.90	\$476.10
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$16,707.03
MEDICAL/HEALTH SERVI	\$9,538.83	\$11,257.94	\$0.00
NON CAPITALIZED COMP	\$8,987.00	\$0.00	\$49,620.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,120.13
NON-INST. SOFTWARE	\$0.00	\$0.00	\$3,850.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$60.85
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$26,800.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,185.14
OTHER INST SUPPLIES	\$1,163.68	\$4,437.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$165.00
OTHER PURCHASED SERV	\$240,075.32	\$0.00	\$49,446.94
POSTAGE	\$0.00	\$0.00	\$600.00
PRINTING AND BINDING	\$0.00	\$0.00	\$320.60
PROPANE GAS	\$0.00	\$0.00	\$88.64
PURCHASED FOOD	\$0.00	\$84,466.10	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$300.00
TRANS OUT	\$0.00	\$0.00	\$2,430.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$7,489.06	\$0.00	\$407.29
	<b>\$449,847.20</b>	<b>\$123,051.56</b>	<b>\$401,760.50</b>