

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$492.00
AUDITING	\$0.00	\$0.00	\$16,978.44
CLASSROOM EQUIPMENT	\$50,000.00	\$925.00	\$0.00
COMPUTER HARDWARE	\$70,708.97	\$9,912.50	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$385.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$159.90
EQUIP REPAIR & MAINT	\$0.00	\$7,354.17	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,955.48	\$0.00
FOOD SERVICES	\$0.00	\$240.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$106,993.03	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$1,000.00
IN-STATE	\$0.00	\$19,578.18	\$1,616.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
LAND & BLDG REPAIR/M	\$6,940.64	\$0.00	\$18,358.90
LEGAL FEES	\$0.00	\$0.00	\$1,995.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,683.30
MEDICAL/HEALTH SERVI	\$0.00	\$13,840.56	\$0.00
NATURAL GAS	\$0.00	\$502.77	\$0.00
NON-CAPITALIZED AUDI	\$35,565.72	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$360.00
OFFICE SUPPLIES	\$0.00	\$97.70	\$194.36
OTH NONINST SUPPLIES	\$6,842.98	\$1,067.58	\$32,240.14
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$3,968.44
OTHER EQUIPMENT	\$0.00	\$7,960.00	\$0.00
OTHER PURCHASED SERV	\$5,867.95	\$0.00	\$17,769.46
PURCHASED FOOD	\$0.00	\$82,400.76	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$3,530.00	\$0.00
STUDENT CLASSRM SUPP	\$27,340.72	\$6,665.40	\$740.05
STUDENT EDUCATIONAL	\$5,871.96	\$2,189.00	\$1,977.50
Substitutes	\$6,108.88	\$1,789.15	\$8,506.10
TEACHER	\$0.00	\$2,250.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$126.14

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$0.00	\$15,598.02	\$0.00
	\$215,247.82	\$288,849.30	\$112,900.73