

**ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$9,793.68	\$2,937.38	\$25,194.56
EQUIP REPAIR & MAINT	\$0.00	\$776.34	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,252.04	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$40.00
IN-STATE	\$0.00	\$612.66	\$1,754.33
INSURANCE SERVICES	\$0.00	\$0.00	\$2,129.90
LEGAL FEES	\$0.00	\$0.00	\$630.00
MAINTENANCE SUPPLIES	\$808.59	\$0.00	\$316.08
MEDICAL/HEALTH SERVI	\$0.00	\$6,671.48	\$0.00
NATURAL GAS	\$0.00	\$340.77	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,924.29
OFFICE SUPPLIES	\$0.00	\$0.00	\$328.37
OTH NONINST SUPPLIES	\$209.25	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,156.97
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,040.00
PURCHASED FOOD	\$0.00	\$23,380.80	\$0.00
STUDENT CLASSRM SUPP	\$1,523.75	\$159.00	\$0.00
STUDENT EDUCATIONAL	\$2,837.50	\$0.00	\$1,152.50
Substitutes	\$1,634.01	\$0.00	\$7,208.45
TEACHER	\$0.00	\$1,250.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$65.60
TEXTBOOKS	\$0.00	\$2,145.84	\$0.00
	\$16,806.78	\$40,646.31	\$43,941.05