

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL	\$0.00	\$1,773.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$1,463.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,132.82	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$0.00	\$209.88	\$663.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,237.50
INTEREST	\$19,657.67	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$486.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$197.85
MEDICAL/HEALTH SERVI	\$0.00	\$4,016.66	\$0.00
NATURAL GAS	\$0.00	\$339.23	\$0.00
NON-CAPITALIZED AUDI	\$1,240.20	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$1,425.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$557.57
OTH NONINST SUPPLIES	\$735.75	\$0.00	\$846.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$39.80
OTHER PURCHASED SERV	\$0.00	\$0.00	\$393.35
PRINCIPAL	\$48,993.11	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$10,998.87	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$315.00
STUDENT EDUCATIONAL	\$1,862.50	\$0.00	\$540.00
Substitutes	\$0.00	\$147.18	\$2,198.25
TEACHER	\$0.00	\$468.75	\$0.00
TELEPHONE	\$0.00	\$0.00	\$715.69
	<b>\$72,489.23</b>	<b>\$20,669.74</b>	<b>\$10,115.41</b>