

**ELBA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2023 - 06/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$2,443.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,666.99	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$107,453.23	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$60.26	\$183.72	\$140.00
INTEREST	\$659.47	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,904.49
MEDICAL/HEALTH SERVI	\$0.00	\$4,523.48	\$0.00
NATURAL GAS	\$0.00	\$368.02	\$0.00
OFFICE SUPPLIES	\$0.00	\$639.82	\$99.50
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$321.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$20.40
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,856.00
PRINCIPAL	\$5,465.36	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$16,065.88	\$0.00
STUDENT CLASSRM SUPP	\$3,246.13	\$9,025.75	\$0.00
STUDENT EDUCATIONAL	\$3,193.75	\$0.00	\$190.00
Substitutes	\$1,491.48	\$147.18	\$4,265.17
TEACHER	\$0.00	\$1,068.75	\$0.00
TELEPHONE	\$0.00	\$0.00	\$702.15
	<b>\$14,116.45</b>	<b>\$143,706.66</b>	<b>\$16,998.71</b>