

**ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,130.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$175.94
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$27,182.87	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$528.79	\$5,177.65	\$1,788.00
INTEREST	\$18,582.27	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$6,826.72	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,011.24
NATURAL GAS	\$0.00	\$205.08	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,627.45	\$2,442.05
OTH NONINST SUPPLIES	\$153.00	\$0.00	\$9,318.82
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,154.04
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,120.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,762.91
PRINCIPAL	\$50,068.51	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,831.94	\$5,105.95	\$0.00
STUDENT EDUCATIONAL	\$950.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$730.53
TEXTBOOKS	\$0.00	\$6,666.20	\$0.00
	\$79,941.23	\$48,085.20	\$28,133.53