

**ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
DATA PROCESSING SUPP	\$0.00	\$1,248.36	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$9,286.85
EQUIP REPAIR & MAINT	\$0.00	\$469.00	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$426.97	\$4,063.27	\$450.00
LAND & BLDG REPAIR/M	\$2,100.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$100.00
LICENSE FEES	\$0.00	\$0.00	\$5,834.30
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$105.30
NATURAL GAS	\$0.00	\$308.24	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,831.10
OFFICE SUPPLIES	\$0.00	\$197.96	\$3,089.45
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$19,595.50
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$65.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,195.00
PURCHASED FOOD	\$0.00	\$707.84	\$0.00
STUDENT CLASSRM SUPP	\$1,105.29	\$600.00	\$0.00
STUDENT EDUCATIONAL	\$1,593.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$673.87
	\$5,226.01	\$7,714.67	\$42,726.37