

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMPUTER HARDWARE	\$177,353.00	\$0.00	\$0.00
Default Object Value	\$13,942.05	\$3,654.49	\$23,393.28
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$79.95
FOOD SERV SUPPLIES	\$0.00	\$3,099.45	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FUEL-DIESEL	\$3,076.74	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$0.00	\$3,138.28	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$143.01
LAND & BLDG REPAIR/M	\$2,100.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$160.92
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,035.02
MEDICAL/HEALTH SERVI	\$0.00	\$10,116.76	\$0.00
NATURAL GAS	\$0.00	\$332.82	\$0.00
NON-CAPITALIZED AUDI	\$1,240.20	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$414.46
OTH NONINST SUPPLIES	\$101.25	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$5,098.56
POSTAGE	\$0.00	\$0.00	\$288.00
PURCHASED FOOD	\$0.00	\$34,303.07	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$275.00
STUDENT CLASSRM SUPP	\$0.00	\$10,587.50	\$0.00
STUDENT EDUCATIONAL	\$3,862.50	\$0.00	\$550.00
Substitutes	\$1,031.50	\$781.55	\$5,761.16
TEACHER	\$0.00	\$1,918.75	\$0.00
TELEPHONE	\$0.00	\$0.00	\$265.22
	<b>\$202,707.24</b>	<b>\$68,052.67</b>	<b>\$37,964.58</b>