

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$79.95
FOOD SERV SUPPLIES	\$0.00	\$1,734.73	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$232.26	\$1,717.37	\$0.00
INTEREST	\$1,448.04	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,681.36
MEDICAL/HEALTH SERVI	\$0.00	\$6,917.54	\$0.00
NATURAL GAS	\$0.00	\$365.43	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$838.67
OTH NONINST SUPPLIES	\$209.25	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$822.44
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,192.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$5,584.00
PRINCIPAL	\$4,390.80	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$23,892.66	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$3,680.00	\$0.00
STUDENT EDUCATIONAL	\$4,987.50	\$0.00	\$1,120.00
Substitutes	\$3,516.75	\$378.10	\$4,641.63
TEACHER	\$0.00	\$1,037.50	\$0.00
TELEPHONE	\$0.00	\$0.00	\$703.87

\$14,784.60 \$39,843.33 \$18,163.92