

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUS DRIVERS	\$0.00	\$0.00	\$318.57
CUSTODIAL	\$0.00	\$1,917.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$2,245.46	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,168.81	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$75.78	\$2,050.70	\$0.00
INTEREST	\$1,055.82	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$11,475.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$57.95
MEDICAL/HEALTH SERVI	\$0.00	\$8,163.67	\$0.00
NATURAL GAS	\$0.00	\$352.68	\$0.00
OFFICE SUPPLIES	\$0.00	\$818.27	\$102.85
OTH NONINST SUPPLIES	\$4,290.25	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$4,948.84
OTHER NONCAP EQUIPMT	\$549.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$140.00
PRINCIPAL	\$5,422.15	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$29,716.10	\$0.00
STUDENT EDUCATIONAL	\$4,187.50	\$0.00	\$1,632.50
Substitutes	\$37.65	\$205.54	\$2,543.24
TEACHER	\$0.00	\$1,025.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$96.52
VEHICLE PARTS	\$0.00	\$0.00	\$512.00
	<b>\$27,093.15</b>	<b>\$48,783.23</b>	<b>\$10,852.47</b>