

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$150.00
ASSOCIATION DUES	\$0.00	\$0.00	\$553.00
AUDITING	\$0.00	\$0.00	\$11,960.10
CLASSROOM EQUIPMENT	\$0.00	\$6,074.54	\$3,640.00
COMPUTER HARDWARE	\$3,872.42	\$4,530.00	\$0.00
DRUG TESTING SERV	\$659.50	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$509.85
EQUIP REPAIR & MAINT	\$0.00	\$7,794.14	\$450.00
FOOD SERV SUPPLIES	\$0.00	\$8,366.24	\$0.00
FOOD SERVICES	\$0.00	\$240.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$48,572.60	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$1,000.00
IN-STATE	\$4,212.50	\$1,597.15	\$180.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
INTEREST	\$1,059.17	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$4,001.25	\$0.00	\$792.00
LEGAL FEES	\$0.00	\$0.00	\$1,942.00
LIBRARY BOOKS	\$3,339.00	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$3,600.00
MAINTENANCE SUPPLIES	\$84.55	\$0.00	\$3,929.18
MEDICAL/HEALTH SERVI	\$0.00	\$13,896.54	\$0.00
NATURAL GAS	\$0.00	\$562.23	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,569.72
OFFICE SUPPLIES	\$0.00	\$2,384.08	\$559.51
OTH NONINST SUPPLIES	\$9,922.23	\$0.00	\$15,332.86
OTH TRAVEL AND TRNG	\$0.00	\$796.00	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$8,345.02
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,544.00
OTHER NONCAP EQUIPMT	\$5,242.66	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$3,500.00	\$1,103.12
PRINCIPAL	\$5,150.91	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$71,723.12	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$750.00

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STUDENT CLASSRM SUPP	\$2,102.81	\$22,787.70	\$1,040.83
STUDENT EDUCATIONAL	\$8,081.25	\$0.00	\$1,750.00
Substitutes	\$5,342.83	\$350.99	\$8,727.28
TEACHER	\$0.00	\$2,168.75	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,889.54
TEXTBOOKS	\$0.00	\$7,214.17	\$0.00
	\$53,071.08	\$202,558.25	\$74,668.01