

**ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$275.00
AUDITING	\$0.00	\$0.00	\$4,859.03
CUSTODIAL	\$0.00	\$36.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$239.85
EQUIP REPAIR & MAINT	\$0.00	\$1,338.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,315.53	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$38,978.50	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$2,505.00	\$2,903.17	\$225.00
LICENSE FEES	\$0.00	\$0.00	\$42,033.77
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$777.57
MEDICAL/HEALTH SERVI	\$0.00	\$6,269.36	\$0.00
NATURAL GAS	\$0.00	\$339.23	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,100.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$679.67
OTH NONINST SUPPLIES	\$2,299.59	\$2,174.08	\$19,662.07
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$10,763.54
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,023.91
PURCHASED FOOD	\$0.00	\$32,996.11	\$0.00
STUDENT CLASSRM SUPP	\$29,225.99	\$4,340.52	\$0.00
STUDENT EDUCATIONAL	\$3,725.00	\$0.00	\$1,275.00
Substitutes	\$0.00	\$243.61	\$2,701.87
TEACHER	\$0.00	\$1,381.25	\$0.00
TELEPHONE	\$0.00	\$0.00	\$703.87
TEXTBOOKS	\$15.00	\$100,748.10	\$0.00
	\$37,770.58	\$194,184.19	\$88,820.15