

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUTOMOBILES	\$0.00	\$0.00	\$9,000.00
COMPUTER HARDWARE	\$0.00	\$5,439.95	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$349.95
EQUIP REPAIR & MAINT	\$0.00	\$159.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,658.37	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$13,302.78	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$1,201.51	\$3,444.90	\$315.00
MAINTENANCE SUPPLIES	\$855.12	\$0.00	\$758.27
MEDICAL/HEALTH SERVI	\$0.00	\$3,825.42	\$0.00
NATURAL GAS	\$0.00	\$322.28	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,572.91	\$1,845.05
OTH NONINST SUPPLIES	\$317.25	\$0.00	\$280.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$224.77
OTHER NONCAP EQUIPMT	\$9,977.62	\$0.00	\$0.00
OTHER PURCHASED SERV	\$125.00	\$0.00	\$440.00
PRINCIPAL	\$6,124.83	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$9,704.30	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$250.00
STUDENT CLASSRM SUPP	\$707.17	\$8,995.00	\$0.00
STUDENT EDUCATIONAL	\$4,856.25	\$0.00	\$1,545.00
Substitutes	\$0.00	\$700.35	\$5,915.83
TEACHER	\$0.00	\$718.75	\$0.00
TELEPHONE	\$0.00	\$0.00	\$75.51
	<b>\$24,164.75</b>	<b>\$49,964.91</b>	<b>\$21,499.38</b>