

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$275.00
COMPUTER HARDWARE	\$15,216.30	\$0.00	\$0.00
CUSTODIAL	\$0.00	\$1,759.50	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,348.66
FOOD SERVICES	\$0.00	\$120.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$1,000.00	\$1,004.62	\$2,073.00
INSTRUCTION ASSISTAN	\$238.00	\$0.00	\$0.00
INSURANCE SERVICES	\$16,135.50	\$0.00	\$9,107.12
INTEREST	\$20,665.71	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$13,178.91	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$320.51
NATURAL GAS	\$0.00	\$191.44	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$85.08
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,000.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$710.43
OTHER DUES AND FEES	\$0.00	\$0.00	\$182.40
OTHER NONCAP EQUIPMT	\$12,772.83	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,788.00
PRINCIPAL	\$45,924.56	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$250.00
SOFTWARE MAINT AGREE	\$0.00	\$2,625.00	\$0.00
STUDENT CLASSRM SUPP	\$77.24	\$2,238.00	\$0.00
STUDENT EDUCATIONAL	\$737.50	\$0.00	\$0.00
TEACHER	\$0.00	\$600.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,878.91
TEXTBOOKS	\$0.00	\$46,702.40	\$0.00
	\$125,946.55	\$55,240.96	\$24,519.11