

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2022 - 07/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$3,465.50
BUS DRIVERS	\$0.00	\$0.00	\$473.37
COMPUTER HARDWARE	\$36,633.00	\$84,867.50	\$0.00
CUSTODIAL	\$0.00	\$2,299.50	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$95.95
EQUIP REPAIR & MAINT	\$0.00	\$133.95	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$2,142.24	\$4,337.01	\$2,879.92
JANITORIAL SUPPLIES	\$0.00	\$18,881.86	\$0.00
LAND & BLDG REPAIR/M	\$158,992.48	\$0.00	\$0.00
LUNCHROOM/COOK	\$0.00	\$1,176.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,077.16
NATURAL GAS	\$0.00	\$333.21	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,103.33
OTH NONINST SUPPLIES	\$1,500.00	\$570.00	\$0.00
OTHER NONCAP EQUIPMT	\$7,087.55	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$455.00
PURCHASED FOOD	\$0.00	\$809.67	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$250.00
STUDENT EDUCATIONAL	\$2,325.00	\$0.00	\$0.00
TEACHER	\$0.00	\$1,000.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$104.62
	<b>\$208,680.27</b>	<b>\$114,528.70</b>	<b>\$16,404.85</b>