

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUS DRIVERS	\$0.00	\$0.00	\$107.99
CUSTODIAL	\$0.00	\$2,844.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$1,076.72	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,224.24	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$1,267.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$0.00	\$4,002.16	\$1,018.25
LAND & BLDG REPAIR/M	\$277.53	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,687.21
MEDICAL/HEALTH SERVI	\$0.00	\$8,128.95	\$0.00
NATURAL GAS	\$0.00	\$408.79	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$397.78
OTH NONINST SUPPLIES	\$3,665.25	\$99.00	\$19,765.74
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$352.74
OTHER EQUIPMENT	\$0.00	\$84,488.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$963.86
PURCHASED FOOD	\$0.00	\$30,022.89	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$250.00
STUDENT CLASSRM SUPP	\$7,648.42	\$362.99	\$228.52
STUDENT EDUCATIONAL	\$5,499.69	\$0.00	\$0.00
Substitutes	\$458.53	\$215.69	\$5,002.58
TEACHER	\$0.00	\$1,125.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$667.43
TEXTBOOKS	\$2,359.22	\$0.00	\$0.00
	\$19,908.64	\$137,385.43	\$31,942.10