

**ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$383.00
Default Object Value	\$379.90	\$917.53	\$6,556.54
DRUG TESTING SERV	\$0.00	\$0.00	\$205.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$159.90
FOOD SERV SUPPLIES	\$0.00	\$685.27	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FUEL-DIESEL	\$5,909.23	\$0.00	\$0.00
FUEL-GASOLINE	\$1,335.52	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$1,000.00
IN-STATE	\$250.00	\$1,611.61	\$872.92
INSURANCE SERVICES	\$0.00	\$0.00	\$294.57
INTEREST	\$17,483.27	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$6,576.44	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$1,427.88
LICENSE FEES	\$0.00	\$0.00	\$1,139.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$727.80
MEDICAL/HEALTH SERVI	\$0.00	\$8,545.69	\$0.00
NATURAL GAS	\$0.00	\$340.79	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$17.00
OTH NONINST SUPPLIES	\$108.00	\$0.00	\$760.80
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$855.40
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,619.01
POSTAGE	\$0.00	\$0.00	\$284.79
PRINCIPAL	\$53,295.51	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$10,896.77	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$172.00	\$0.00
STUDENT EDUCATIONAL	\$2,337.50	\$0.00	\$565.00
Substitutes	\$740.45	\$0.00	\$5,226.27
TEACHER	\$0.00	\$525.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$707.06
	\$88,415.82	\$23,814.66	\$23,801.94