

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$2,082.84	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$180.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$159.90
EQUIP REPAIR & MAINT	\$0.00	\$418.36	\$6,302.34
FOOD SERV SUPPLIES	\$0.00	\$1,821.17	\$0.00
FOOD SERVICES	\$0.00	\$120.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$269,703.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$500.00
IN-STATE	\$0.00	\$2,950.38	\$0.00
INSTRUCTION ASSISTAN	\$0.00	\$900.00	\$0.00
LAND & BLDG REPAIR/M	\$3,710.00	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$3,600.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$701.82
MEDICAL/HEALTH SERVI	\$0.00	\$6,874.41	\$0.00
NATURAL GAS	\$0.00	\$357.58	\$0.00
OFFICE SUPPLIES	\$0.00	\$42.14	\$996.83
OTH NONINST SUPPLIES	\$101.25	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$324.72
OTHER EQUIPMENT	\$0.00	\$10,895.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$85.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,454.74
PURCHASED FOOD	\$0.00	\$27,177.23	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$450.00
STUDENT CLASSRM SUPP	\$405.36	\$889.40	\$1,783.88
STUDENT EDUCATIONAL	\$4,681.25	\$0.00	\$955.00
Substitutes	\$2,612.25	\$345.12	\$3,279.67
TEACHER	\$0.00	\$600.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$702.15
VEHICLE PARTS	\$0.00	\$0.00	\$234.75
	\$11,510.11	\$325,176.63	\$23,710.80