

**ESCAMBIA COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$214.90	\$0.00
ADVERTISING	\$0.00	\$0.00	\$2,394.00
ASSOCIATION DUES	\$0.00	\$0.00	\$390.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$41,893.79
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$26,094.00
AUDITING	\$0.00	\$8.95	\$3,652.15
BUILDING IMPROVEMENT	\$49,876.62	\$0.00	\$203,414.95
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$516,078.15
COMMUNICATION	\$0.00	\$1,967.70	\$1,723.30
COMPUTER HARDWARE	\$16,953.48	\$34,360.66	\$0.00
CUSTODIAL	\$883.37	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$7,864.41
Default Object Value	\$0.00	\$0.00	\$39,975.38
DRUG TESTING SERVICE	\$0.00	\$0.00	\$504.00
DUES & FEES	\$0.00	\$0.00	\$10,009.32
ELECTRICITY	\$0.00	\$0.00	\$196,748.91
EQUIPMENT MAINTENANC	\$0.00	\$5,799.65	\$2,021.72
EQUIPMENT/VEHICLE RE	\$895.00	\$0.00	\$15,245.00
FOOD PROCESSING SUPP	\$0.00	\$32,728.95	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$16,760.76	\$0.00
FUEL-DIESEL	\$63,548.21	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$13,930.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$50,214.31
GENERAL SUPPLIES	\$0.00	\$538.03	\$17,411.80
IN-STATE	\$1,066.02	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$7,253.54	\$185,560.30	\$3,508.00
INSTRUCTIONAL SOFTWA	\$0.00	\$27.00	\$0.00
INSTRUCTIONAL SUPPLI	\$79,638.04	\$92,179.63	\$32,675.51
INSURANCE SERVICES	\$943.87	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$62,499.36
LAND	\$0.00	\$0.00	\$5,750.00
LAND AND BUILDING RE	\$0.00	\$0.00	\$71,590.30
LEASES	\$0.00	\$0.00	\$1,858.29

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
LEGAL FEES	\$0.00	\$0.00	\$5,962.50
LIBRARY/MEDIA BOOKS	\$4,619.24	\$0.00	\$4,016.84
MAGAZINES/PERIODICAL	\$326.22	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$2,014.48
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$292.52
MEDICAL/HEALTH SERVI	\$0.00	\$3,202.50	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$3,409.57
OFFICE SUPPLIES	\$0.00	\$607.27	\$738.58
OPERATING TRANSFERS	\$0.00	\$0.00	\$5,745.15
OTHER BOOKS AND PERI	\$1,236.12	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$157.82
OTHER EQUIPMENT	\$0.00	\$277,771.70	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$494.50
OTHER GENERAL SUPPLI	\$52,087.48	\$1,063.00	\$15,956.45
OTHER INSTRUCTIONAL	\$3,379.09	\$0.00	\$1,452.52
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$81,871.55
OTHER NON-INSTRUCTIO	\$0.00	\$627.94	\$17,981.00
OTHER OBJECTS	\$0.00	\$0.00	\$665.00
OTHER PROFESSIONAL S	\$0.00	\$26,389.00	\$6,627.23
OTHER PURCHASED SERV	\$0.00	\$0.00	\$26,804.48
OTHER VEHICLE SUPPLI	\$17,785.00	\$0.00	\$1,120.37
PARENT INSTRUCTION S	\$0.00	\$5,175.38	\$0.00
POSTAGE	\$0.00	\$0.00	\$6.25
PRINTING AND BINDING	\$0.00	\$495.00	\$10,529.95
PROFESSIONAL EDUCATI	\$0.00	\$0.00	\$1,025.00
PROPERTY SERVICES	\$0.00	\$4,044.21	\$32,065.38
PURCHASED FOOD	\$0.00	\$433,325.72	\$7,560.93
REGISTRATION FEES	\$3,090.00	\$3,197.50	\$1,642.50
SCHOOL BUSES	\$123,673.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$74,569.50	\$65,762.82
STAFF EDUCATIONAL SE	\$0.00	\$12,896.00	\$0.00
STAFF TRAINING SUPPL	\$280.65	\$615.13	\$0.00
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$855.40
STUDENT EDUCATIONAL	\$6,787.50	\$69,345.00	\$12,187.50
TELEPHONE	\$0.00	\$0.00	\$15,493.24
TEXTBOOKS	\$0.00	\$59,659.62	\$0.00
TIRES	\$321.16	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$2,795.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$1,302.50
TRAVEL & TRAINING	\$11,015.17	\$18,180.02	\$9,341.21
VEHICLE PARTS	\$0.00	\$0.00	\$2,199.63
VEHICLE SUPPLIES	\$0.00	\$0.00	\$84.75
WATER AND SEWAGE	\$0.00	\$0.00	\$18,606.88
	<b>\$445,658.78</b>	<b>\$1,361,311.02</b>	<b>\$1,684,216.15</b>