

**ESCAMBIA COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$15,500.64
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$95.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$118,962.29
COMPUTER HARDWARE	\$1,339.76	\$665.34	\$4,260.70
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,710.78
Default Object Value	\$0.00	\$0.00	\$2,299.00
DUES & FEES	\$0.00	\$0.00	\$4,326.27
ELECTRICITY	\$0.00	\$0.00	\$29,185.19
EQUIPMENT MAINTENANC	\$0.00	\$244.83	\$0.00
EQUIPMENT/VEHICLE RE	\$4,575.00	\$0.00	\$167.71
FOOD SERVICE SUPPLIE	\$0.00	\$3,276.51	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,077.50
GENERAL SUPPLIES	\$0.00	\$0.00	\$3,109.05
INSTRUCTIONAL EQUIPM	\$0.00	\$8,815.18	\$124.14
INSTRUCTIONAL SOFTWA	\$0.00	\$1,584.00	\$0.00
INSTRUCTIONAL SUPPLI	\$629.31	\$533.64	\$372.29
ITEMS FOR RESALE	\$0.00	\$0.00	\$14,238.55
LAND AND BUILDING RE	\$0.00	\$0.00	\$5,274.86
LEGAL FEES	\$0.00	\$0.00	\$250.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$39.92
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$205.62
MEDICAL/HEALTH SERVI	\$0.00	\$1,242.46	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$4,105.74
NON-INSTRUCTIONAL EQ	\$0.00	\$669.88	\$0.00
OFFICE SUPPLIES	\$0.00	\$647.67	\$572.52
OPERATING TRANSFERS	\$0.00	\$0.00	\$3,637.96
OTHER EQUIPMENT	\$0.00	\$29,258.93	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$279.83
OTHER GENERAL SUPPLI	\$474.83	\$0.00	\$5,009.33
OTHER MAINTENANCE AN	\$0.00	\$12.79	\$32,609.24
OTHER NON-INSTRUCTIO	\$0.00	\$0.00	\$1,122.21
OTHER PROFESSIONAL S	\$0.00	\$560,841.18	\$32,182.50
OTHER PURCHASED SERV	\$0.00	\$0.00	\$250.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$0.00	\$382.00
POSTAGE	\$0.00	\$0.00	\$1,352.31
PROPERTY SERVICES	\$0.00	\$6,949.68	\$1,417.55
PURCHASED FOOD	\$0.00	\$82,313.01	\$3,016.65
REGULAR TEACHER	\$400.00	\$0.00	\$0.00
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$569.48
STUDENT EDUCATIONAL	\$0.00	\$13,047.50	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$607.85
TRAVEL & TRAINING	\$90.09	\$164.99	\$1,551.90
VEHICLE PARTS	\$0.00	\$0.00	\$1,305.71
WATER AND SEWAGE	\$0.00	\$0.00	\$3,114.62
	<b>\$7,508.99</b>	<b>\$710,267.59</b>	<b>\$295,286.91</b>