

**ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$2,828.19
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$10,740.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$35,700.00
COMMUNICATION	\$0.00	\$1,442.45	\$183.00
COMPUTER HARDWARE	\$8,050.49	\$4,015.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$127.50
Default Object Value	\$0.00	\$0.00	\$13,708.00
DRUG TESTING SERVICE	\$0.00	\$0.00	\$85.00
DUES & FEES	\$0.00	\$0.00	\$18,617.42
ELECTRICITY	\$0.00	\$0.00	\$148,929.62
EQUIPMENT MAINTENANC	\$0.00	\$3,491.97	\$824.44
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$480.03
GARBAGE AND WASTE	\$0.00	\$0.00	\$675.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$7,728.70
INSTRUCTIONAL EQUIPM	\$0.00	\$13,571.68	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$25,232.70	\$0.00
INSTRUCTIONAL SUPPLI	\$8,472.30	\$16,954.97	\$9,215.88
INSURANCE SERVICES	\$0.00	\$0.00	\$508.66
ITEMS FOR RESALE	\$0.00	\$0.00	\$11,686.94
LAND AND BUILDING RE	\$0.00	\$0.00	\$13,866.65
LEASES	\$0.00	\$0.00	\$1,477.78
LEGAL FEES	\$0.00	\$0.00	\$425.00
LIBRARY/MEDIA	\$196.78	\$0.00	\$0.00
LIBRARY/MEDIA BOOKS	\$705.21	\$0.00	\$0.00
MAGAZINES/PERIODICAL	\$99.00	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$1,297.02
NATURAL GAS	\$0.00	\$0.00	\$690.33
OPERATING TRANSFERS	\$0.00	\$0.00	\$4,349.06
OTHER EQUIPMENT	\$0.00	\$2,687.72	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$528.76
OTHER GENERAL SUPPLI	\$2,915.22	\$0.00	\$9,036.35
OTHER INSTRUCTIONAL	\$1,373.16	\$0.00	\$0.00
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$42,224.42

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NON-INSTRUCTIO	\$0.00	\$300.77	\$2,187.12
OTHER PROFESSIONAL S	\$0.00	\$77,605.00	\$2,737.28
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,920.61
OTHER REFUNDS	\$0.00	\$0.00	\$100.00
POSTAGE	\$0.00	\$0.00	\$226.83
PRACTICAL NURSE	\$884.40	\$0.00	\$0.00
PROPERTY SERVICES	\$0.00	\$0.00	\$19,114.93
PURCHASED FOOD	\$0.00	\$0.00	\$3,435.99
REGISTRATION FEES	\$350.00	\$0.00	\$80.00
SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$19,741.00
STAFF EDUCATIONAL SE	\$0.00	\$30,171.72	\$0.00
TELEPHONE	\$0.00	\$0.00	\$16,759.43
TESTING SUPPLIES	\$0.00	\$34.95	\$0.00
TEXTBOOKS	\$1,554.00	\$22,536.53	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$4,946.38
TRAVEL & TRAINING	\$121.87	\$5,462.48	\$7,999.71
VEHICLE SUPPLIES	\$0.00	\$0.00	\$70.64
WATER AND SEWAGE	\$0.00	\$0.00	\$561.72
	\$24,722.43	\$203,507.94	\$420,815.39