

**ESCAMBIA COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$187.57	\$0.00
ADVERTISING	\$0.00	\$0.00	\$1,545.57
APPRAISAL SERVICES	\$0.00	\$0.00	\$1,000.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$3,538.41
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$3,435.00
AUDITING	\$0.00	\$6.25	\$3,039.78
BUILDING IMPROVEMENT	\$0.00	\$49,780.23	\$0.00
COMMUNICATION	\$0.00	\$7,006.60	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$4,339.00
CUSTODIAL SUPPLIES	\$0.00	\$7,555.75	\$0.00
Default Object Value	\$0.00	\$0.00	\$7,941.18
DRUG TESTING SERVICE	\$0.00	\$0.00	\$167.00
DUES & FEES	\$0.00	\$2,000.00	\$2,049.10
ELECTRICITY	\$0.00	\$0.00	\$106,903.02
EQUIPMENT MAINTENANC	\$0.00	\$1,671.64	\$980.49
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$6,099.19
FOOD PROCESSING SUPP	\$0.00	\$13,997.97	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$1,060.13	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$23,979.60
GENERAL SUPPLIES	\$0.00	\$0.00	\$650.84
IN-STATE	\$473.84	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$2,173.00	\$4,941.17	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$8,650.00	\$0.00
INSTRUCTIONAL SUPPLI	\$61,881.54	\$7,628.70	\$185.42
ITEMS FOR RESALE	\$0.00	\$0.00	\$2,939.37
LEASES	\$0.00	\$0.00	\$602.30
LEGAL FEES	\$0.00	\$0.00	\$2,415.30
LIBRARY/MEDIA BOOKS	\$0.00	\$0.00	\$3,280.94
MAGAZINES/PERIODICAL	\$788.62	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$3,004.38
MEDICAL/HEALTH SERVI	\$0.00	\$700.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$184.18
OFFICE SUPPLIES	\$0.00	\$0.00	\$512.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$117.00
OTHER GENERAL SUPPLI	\$127.70	\$4,553.00	\$7,727.48
OTHER INSTRUCTIONAL	(\$107.60)	\$0.00	\$342.76
OTHER MAINTENANCE AN	\$0.00	\$7,454.43	\$80,249.83
OTHER NON-INSTRUCTIO	\$0.00	\$0.00	\$1,732.95
OTHER PROFESSIONAL S	\$0.00	\$85,761.00	\$795.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,015.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,748.92
PARENT INSTRUCTION S	\$0.00	(\$321.25)	\$0.00
POSTAGE	\$0.00	\$0.00	\$69.55
PROPERTY SERVICES	\$0.00	\$0.00	\$61,204.76
PURCHASED FOOD	\$0.00	\$151,709.01	\$1,684.71
REGULAR TEACHER	\$800.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$6,803.40
STAFF EDUCATIONAL SE	\$150.00	\$0.00	\$0.00
STUDENT CLASSROOM SU	\$0.00	\$765.55	\$194.85
STUDENT EDUCATIONAL	\$0.00	\$3,150.00	\$0.00
TELEPHONE	\$0.00	\$165.02	\$16,415.96
TIRES	\$0.00	\$0.00	\$20.00
TRAVEL & TRAINING	\$4,766.44	\$4,259.65	\$4,017.73
WATER AND SEWAGE	\$0.00	\$0.00	\$3,042.25
	<b>\$71,053.54</b>	<b>\$362,682.42</b>	<b>\$367,974.47</b>