

**ESCAMBIA COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$187.57	\$0.00
ADVERTISING	\$0.00	\$0.00	\$2,682.26
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$3,832.80
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$5,883.00
AUDITING	\$0.00	\$6.25	\$3,039.78
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$25,077.97
COMMUNICATION	\$0.00	\$8,607.47	\$480.12
COMPUTER HARDWARE	\$3,883.00	\$41,881.49	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,937.44
Default Object Value	\$0.00	\$61.75	\$2,806.50
DRUG TESTING SERVICE	\$0.00	\$0.00	\$337.00
DUES & FEES	\$0.00	\$0.00	\$4,545.00
ELECTRICITY	\$0.00	\$0.00	\$149,280.37
EQUIPMENT	\$0.00	\$12,510.00	\$0.00
EQUIPMENT MAINTENANC	\$0.00	\$2,520.42	\$963.98
EQUIPMENT/VEHICLE RE	\$0.00	\$149.00	\$1,188.61
FOOD PROCESSING SUPP	\$0.00	\$16,802.87	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$1,296.80	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$44,209.25
FUEL-GASOLINE	\$0.00	\$0.00	\$5,308.17
GARBAGE AND WASTE	\$0.00	\$0.00	\$25,052.26
GENERAL SUPPLIES	\$0.00	\$0.00	\$3,558.51
IN-STATE	\$154.88	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$215.00	\$28,453.60	\$0.00
INSTRUCTIONAL SUPPLI	\$4,684.38	\$46,721.96	\$5,016.37
INSURANCE SERVICES	\$511,269.00	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$6,946.03
LAND AND BUILDING RE	\$1,820.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$587.80
LEGAL FEES	\$0.00	\$0.00	\$100.00
LIBRARY/MEDIA BOOKS	\$3,690.24	\$0.00	\$155.61
MAGAZINES/PERIODICAL	\$161.64	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$2,566.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$137.08
MEDICAL/HEALTH SERVI	\$0.00	\$2,450.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$5,087.35
OFFICE SUPPLIES	\$0.00	\$229.78	\$170.19
OPERATING TRANSFERS	\$0.00	\$0.00	\$11,773.17
OTHER EQUIPMENT	\$0.00	\$17,321.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$372.38
OTHER GENERAL SUPPLI	\$1,849.11	\$0.00	\$86,728.66
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$54,322.36
OTHER NON-INSTRUCTIO	\$0.00	\$529.20	\$4,075.24
OTHER PROFESSIONAL S	\$0.00	\$1,875.00	\$159,547.32
OTHER PURCHASED SERV	\$0.00	\$0.00	\$650.00
OTHER TECHNICAL SERV	\$0.00	\$23,500.00	\$0.00
OTHER VEHICLE SUPPLI	\$4,408.44	\$0.00	\$171.80
POSTAGE	\$0.00	\$0.00	\$60.00
PROPERTY SERVICES	\$0.00	\$1,090.00	\$28,890.78
PURCHASED FOOD	\$0.00	\$236,128.59	\$7,897.91
REGISTRATION FEES	\$175.00	\$0.00	\$0.00
REGULAR TEACHER	\$400.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$158,696.50
STAFF EDUCATIONAL SE	\$0.00	\$0.00	\$3,300.00
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$453.25
STUDENT EDUCATIONAL	\$0.00	\$3,555.00	\$0.00
TELEPHONE	\$0.00	\$164.90	\$35,950.82
TIRES	\$0.00	\$0.00	\$18.00
TRAVEL & TRAINING	\$1,805.68	\$2,176.84	\$8,221.24
VEHICLE PARTS	\$0.00	\$0.00	\$975.80
WATER AND SEWAGE	\$0.00	\$0.00	\$7,258.07
	<b>\$534,516.37</b>	<b>\$448,219.49</b>	<b>\$872,313.45</b>