

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$12,975.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$307.31
CUSTODIAL SERVICES	\$0.00	\$0.00	\$395.52
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,705.94
DATA PROCESSING SUPPLIES	\$1,637.96	\$0.00	\$0.00
Default Object Value	\$0.00	\$3.75	\$14,050.80
ELECTRICITY	\$0.00	\$0.00	\$30,465.16
EQUIP/VEHICLE REPAIR & MAINT	\$1,350.00	\$0.00	\$236.65
EQUIPMENT MAINT AGREEMENTS	\$0.00	\$0.00	\$834.32
FOOD PROCESSING SUPPLIES	\$0.00	\$2,040.00	\$0.00
FUEL - GASOLINE	\$0.00	\$0.00	\$4,856.00
INSTRUCTIONAL EQUIPMENT	\$3,500.06	\$0.00	\$0.00
INSURANCE SERVICES	\$117,104.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,199.00
LIBRARY/MEDIA BOOKS	\$361.34	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,756.36
NATURAL GAS	\$0.00	\$0.00	\$5,587.19
OFFICE SUPPLIES	\$0.00	\$0.00	\$561.43
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$40.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$18.00	\$0.00
OTHER GENERAL SUPPLIES	\$894.14	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,500.00
OTHER PROPERTY SERVICES	\$4,766.13	\$0.00	\$1,288.85
OTHER PURCHASED SERVICES	\$0.00	\$3,850.00	\$1,313.75
OTHER TECHNICAL SERVICES	\$30,368.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$1,584.05
POSTAGE	\$0.00	\$0.00	\$71.49
PURCHASED FOOD	\$0.00	\$62,661.68	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$10,184.16	\$10,092.80
STAFF EDUCATIONAL SERVICES	\$1,950.86	\$1,234.55	\$787.87
STATE UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$690.78
STUDENT CLASSROOM SUPPLIES	\$5,856.00	\$12,383.01	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL SERVICES	\$0.00	\$6,860.29	\$0.00
TELEPHONE	\$0.00	\$0.00	\$801.18
TEXTBOOKS	\$87,810.00	\$118,890.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$0.00	\$212.62	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$889.83	\$616.79
WATER AND SEWAGE	\$0.00	\$0.00	\$2,196.86
	\$268,573.49	\$219,267.89	\$90,335.10