

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMPUTER HARDWARE	\$23,219.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$399.88
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$13,589.09
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$325.00
Default Object Value	\$217.16	\$3,627.25	\$31,897.49
ELECTRICITY	\$0.00	\$0.00	\$18,388.09
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$7,189.04	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$141.98	\$0.00	\$385.27
FUEL - GASOLINE	\$0.00	\$0.00	\$100.01
INSTRUCTIONAL SOFTWARE	\$7,250.00	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$2,075.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LAND IMPROVMENTS <\$50,000	\$5,452.50	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25.02
NATURAL GAS	\$0.00	\$0.00	\$4,888.38
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$9,450.00
OTHER PROPERTY SERVICES	\$2,831.24	\$0.00	\$2,213.85
OTHER PURCHASED SERVICES	\$0.00	\$500.00	\$700.00
OTHER TECHNICAL SERVICES	\$39,400.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,530.91
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	\$24.25
POSTAGE	\$0.00	\$0.00	\$233.89
PRINTING AND BINDING	\$0.00	\$0.00	\$336.00
PURCHASED FOOD	\$0.00	\$110,763.27	\$0.00
RENTAL - EQUIPMENT	\$0.00	\$0.00	\$311.43
SCHOOL BUSES	\$214,870.00	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$35,450.52	\$4,710.00	\$4,600.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$2,126.40	\$0.00
STUDENT CLASSROOM SUPPLIES	\$86,038.00	\$0.00	\$24,714.00
STUDENT EDUCATIONAL SERVICES	\$0.00	\$6,600.04	\$0.00
TESTING SUPPLIES	\$0.00	\$981.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$0.00	\$0.00	\$163.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRAVEL & TRAINING - LOCAL	\$599.50	\$69.40	\$620.01
WATER AND SEWAGE	\$0.00	\$0.00	\$1,541.40
	\$415,469.90	\$136,566.40	\$120,347.72