

**TUSCUMBIA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$13,032.49
CUSTODIAL SERVICES	\$0.00	\$0.00	\$516.20
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$7,670.81
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$823.60
Default Object Value	\$306.90	\$4,749.42	\$103,403.50
ELECTRICITY	\$0.00	\$0.00	\$19,438.10
EQUIP/VEHICLE REPAIR & MAINT	\$935.00	\$132.10	\$679.10
EQUIPMENT MAINT AGREEMENTS	\$111.08	\$0.00	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$2,386.75
INSTRUCTIONAL SOFTWARE	\$802.17	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,022.38
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$831,760.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,130.46
NATURAL GAS	\$0.00	\$0.00	\$10,751.96
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,104.22
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$599.00
OTH PROFESSIONAL ED SERVICES	\$362.50	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$300.00	\$0.00
OTHER PROPERTY SERVICES	\$4,323.01	\$0.00	\$1,077.39
OTHER PURCHASED SERVICES	\$0.00	\$5,190.00	\$1,205.00
OTHER TECHNICAL SERVICES	\$16,073.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,562.36
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	\$24.25
POSTAGE	\$0.00	\$0.00	\$600.00
PRINTING AND BINDING	\$0.00	\$0.00	\$270.10
PURCHASED FOOD	\$0.00	\$50,709.28	\$0.00
SOFTWARE MAINT AGREEMENTS	\$375.00	\$0.00	\$514.40
STAFF EDUCATIONAL SERVICES	\$0.00	\$2,577.50	\$0.00
STUDENT CLASSROOM SUPPLIES	\$1,946.85	\$924.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$0.00	\$9,339.20	\$0.00
TELEPHONE	\$0.00	\$0.00	\$879.69
TRAVEL & TRAINING - IN-STATE	\$275.00	\$270.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRAVEL & TRAINING - LOCAL	\$60.63	\$102.40	\$521.17
WATER AND SEWAGE	\$0.00	\$0.00	\$1,552.43
	<b>\$25,571.14</b>	<b>\$74,293.90</b>	<b>\$1,004,925.36</b>