

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$18,140.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$23,219.40	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$583.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,179.67
DATA PROCESSING SERVICES	\$0.00	\$1,800.00	\$0.00
DATA PROCESSING SUPPLIES	\$10,404.00	\$0.00	\$246.00
Default Object Value	\$391.23	\$2,208.68	\$216,323.78
ELECTRICITY	\$0.00	\$0.00	\$19,013.14
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$152.08	\$450.00
EQUIPMENT MAINT AGREEMENTS	\$218.20	\$0.00	\$1,302.54
INSTRUCTIONAL SOFTWARE	\$0.00	\$662.80	\$0.00
INSURANCE SERVICES	\$1,324.00	\$0.00	\$3,734.71
LAND IMPROVEMENT	\$0.00	\$0.00	\$42,250.00
LEASES	\$0.00	\$0.00	\$1.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,157.93
NATURAL GAS	\$0.00	\$0.00	\$17,960.98
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,192.88
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTHER GENERAL SUPPLIES	\$201.32	\$0.00	\$456.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$9,675.00
OTHER PROPERTY SERVICES	\$3,261.95	\$0.00	\$3,174.85
OTHER PURCHASED SERVICES	\$0.00	\$4,900.00	\$686.25
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$613.80
PRINTING AND BINDING	\$0.00	\$0.00	\$9,030.00
PURCHASED FOOD	\$0.00	\$31,835.41	\$0.00
SOFTWARE MAINT AGREEMENTS	\$226.96	\$0.00	\$0.00
STAFF EDUCATIONAL SERVICES	\$175.75	\$1,774.49	\$0.00
STUDENT CLASSROOM SUPPLIES	\$721.66	\$452.27	\$0.00
STUDENT EDUCATIONAL SERVICES	\$0.00	\$8,966.35	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,607.41
TESTING SUPPLIES	\$41.48	\$0.00	\$0.00
TEXTBOOKS	\$7,343.68	\$3,671.84	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRAVEL & TRAINING - LOCAL	\$0.00	\$49.31	\$551.70
WATER AND SEWAGE	\$0.00	\$0.00	\$1,345.97
	\$65,669.63	\$56,473.23	\$342,342.71