

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$180.00	\$0.00	\$0.00
AUDIO/VIDEO	\$2,551.20	\$0.00	\$0.00
COMPUTER HARDWARE	\$27,933.79	\$3,277.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$246.54
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,042.61
DATA PROCESSING SUPPLIES	\$3,327.55	\$0.00	\$142.80
Default Object Value	\$414.38	\$386.17	\$32,104.77
ELECTRICITY	\$0.00	\$0.00	\$18,994.66
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$250.00	\$3,003.00
EQUIPMENT MAINT AGREEMENTS	\$161.03	\$0.00	\$185.89
INSTRUCTIONAL SOFTWARE	\$2,608.40	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$1.00
LEGAL FEES	\$0.00	\$0.00	\$25,504.20
LIBRARY/MEDIA BOOKS	\$841.02	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,903.83
NATURAL GAS	\$0.00	\$0.00	\$14,751.36
NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$1,867.70
OFFICE SUPPLIES	\$0.00	\$0.00	\$502.18
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$1,858.77
OTHER DUES AND FEES	\$0.00	\$0.00	\$29.24
OTHER EQUIPMENT	\$0.00	\$17,153.22	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$1,901.18	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$50,316.49	\$0.00
OTHER PROPERTY SERVICES	\$5,991.63	\$0.00	\$1,324.86
OTHER PURCHASED SERVICES	\$0.00	\$3,275.00	\$550.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$297.04
PURCHASED FOOD	\$0.00	\$36,707.74	\$0.00
STAFF EDUCATIONAL SERVICES	\$75.00	\$4,865.89	\$407.22
STUDENT CLASSROOM SUPPLIES	\$2,967.90	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$12,491.86	\$2,625.50	\$0.00
SUBSTITUTES	\$0.00	\$222.19	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$803.28
TESTING SUPPLIES	\$0.00	\$2,143.50	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$215.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$2,250.00	\$180.49	\$0.00
TRAVEL & TRAINING - LOCAL	\$86.73	\$591.91	\$1,246.43
WATER AND SEWAGE	\$0.00	\$0.00	\$1,767.56
	\$62,095.49	\$123,896.28	\$115,341.04