

**TUSCUMBIA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$1,214.18	\$0.00	\$0.00
COMPUTER HARDWARE	\$5,452.77	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$328.72
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,783.22
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$1,759.05
Default Object Value	\$222.40	\$2,155.76	\$29,888.89
ELECTRICITY	\$0.00	\$0.00	\$19,675.97
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$695.26
EQUIPMENT MAINT AGREEMENTS	\$144.92	\$0.00	\$491.79
FUEL - GASOLINE	\$0.00	\$0.00	\$1,747.62
INSTRUCTIONAL SOFTWARE	\$1,228.00	\$945.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$6,461.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$820.80
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LEGAL FEES	\$0.00	\$0.00	\$7,320.00
LIBRARY/MEDIA BOOKS	\$4,553.77	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,653.22
NATURAL GAS	\$0.00	\$0.00	\$11,353.20
OFFICE SUPPLIES	\$0.00	\$0.00	\$155.44
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$615.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$168.00
OTH PROFESSIONAL ED SERVICES	\$325.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$113.77
OTHER EQUIPMENT	\$0.00	\$7,500.00	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$20,690.55	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,600.00
OTHER PROPERTY SERVICES	\$5,674.11	\$0.00	\$1,907.17
OTHER PURCHASED SERVICES	\$0.00	\$7,350.00	\$3,161.36
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$0.00	\$0.00	\$827.38
PUBLIC COLLEGES	\$0.00	\$498.00	\$0.00
PURCHASED FOOD	\$0.00	\$106,416.86	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$5,853.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF EDUCATIONAL SERVICES	\$0.00	\$5,222.32	\$7,641.90
STUDENT CLASSROOM SUPPLIES	\$231.41	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$4,540.60	\$9,342.21	\$0.00
TELEPHONE	\$0.00	\$0.00	\$847.90
TRAVEL & TRAINING - IN-STATE	\$1,990.00	\$110.30	\$0.00
TRAVEL & TRAINING - LOCAL	\$314.62	\$283.74	\$1,954.43
WATER AND SEWAGE	\$0.00	\$0.00	\$1,619.14
	<b>\$25,891.78</b>	<b>\$160,514.74</b>	<b>\$121,214.33</b>