

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$3,481.40	\$11,943.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$119,200.00	\$2,055.76
CUSTODIAL SERVICES	\$0.00	\$0.00	\$410.90
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,597.06
DATA PROCESSING SUPPLIES	\$288.00	\$0.00	\$0.00
Default Object Value	\$778.40	\$3,837.00	\$29,506.81
DRUG TESTING SERVICES	\$128.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$17,676.46
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$1,675.00
EQUIPMENT MAINT AGREEMENTS	\$124.55	\$0.00	\$1,945.89
FOOD PROCESSING SUPPLIES	\$0.00	\$604.00	\$0.00
INSTRUCTIONAL EQUIPMENT	\$627.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$7,218.60
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$33,174.00
LIBRARY/MEDIA BOOKS	\$1,825.14	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,841.88
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$312.99
NATURAL GAS	\$0.00	\$0.00	\$9,473.09
OFFICE SUPPLIES	\$0.00	\$0.00	\$71.56
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$112.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,200.00
OTHER FOOD SUPPLIES	\$0.00	\$467.31	\$0.00
OTHER GENERAL SUPPLIES	\$437.00	\$0.00	\$2,106.93
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$8,821.98	\$0.00
OTHER PROPERTY SERVICES	\$4,352.23	\$0.00	\$3,907.47
OTHER PURCHASED SERVICES	\$0.00	\$3,355.00	\$320.09
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$13.80
PRINTING AND BINDING	\$0.00	\$0.00	\$8.00
PURCHASED FOOD	\$0.00	\$58,856.63	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$11,615.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$3,673.23	\$249.00

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STUDENT CLASSROOM SUPPLIES	\$246.21	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$6,592.69	\$7,388.50	\$0.00
TELEPHONE	\$0.00	\$0.00	\$957.14
TESTING SUPPLIES	\$125.00	\$1,250.00	\$0.00
TEXTBOOKS	\$14,100.75	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$2,349.00	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$887.02	\$390.26
WATER AND SEWAGE	\$0.00	\$0.00	\$1,585.14
	\$35,455.37	\$220,283.67	\$134,230.93