

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$0.00	\$68,784.88	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$416.50
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$12,259.44
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$1,037.04
Default Object Value	\$746.61	\$2,264.60	\$18,311.07
ELECTRICITY	\$0.00	\$0.00	\$23,221.66
EQUIP/VEHICLE REPAIR & MAINT	\$600.00	\$248.50	\$100.00
EQUIPMENT >\$5000	\$12,093.95	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$0.00	\$0.00	\$441.00
INSTRUCTIONAL EQUIPMENT	\$1,188.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,249.79
NATURAL GAS	\$0.00	\$0.00	\$2,591.82
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$494.47
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$7,125.02
OTHER DEBT SERVICE	\$0.00	\$0.00	\$250.00
OTHER GENERAL SUPPLIES	\$0.00	\$1,017.14	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$750.00
OTHER PROPERTY SERVICES	\$1,120.00	\$0.00	\$1,187.94
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$0.00	\$0.00	\$251.00
PURCHASED FOOD	\$0.00	\$2,835.90	\$0.00
SERVICE VEHICLES	\$27,016.50	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$1,252.50	\$0.00	\$21,457.75
STAFF EDUCATIONAL SERVICES	\$0.00	\$5,560.38	\$0.00
STUDENT CLASSROOM SUPPLIES	\$201,735.32	\$1,041.15	\$12,175.74
TRAVEL & TRAINING - IN-STATE	\$4,082.39	\$274.64	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$1,906.38	\$256.71
WATER AND SEWAGE	\$0.00	\$0.00	\$861.46
	\$249,835.27	\$83,933.57	\$108,159.51