

**TUSCUMBIA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$6,971.56
BLDG IMPROVEMENTS <\$50,000	\$0.00	\$10,397.15	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$23,658.20	\$293,842.51
COMPUTER HARDWARE	\$10,397.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$333.20
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$602.20
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$760.43
Default Object Value	\$0.00	\$124.20	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$27,341.80
EQUIP/VEHICLE REPAIR & MAINT	\$4,631.89	\$0.00	\$1,065.80
EQUIPMENT MAINT AGREEMENTS	\$258.51	\$0.00	\$699.68
FUEL - DIESEL	\$0.00	\$0.00	\$1,526.55
FUEL - GASOLINE	\$0.00	\$0.00	\$3,068.15
INSTRUCTIONAL SOFTWARE	\$7,315.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$566.40
LAND & BUILDING REPAIR/MAINT	\$8,500.00	\$0.00	\$400.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,666.36
NATURAL GAS	\$0.00	\$0.00	\$3,995.23
OFFICE SUPPLIES	\$0.00	\$0.00	\$767.68
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$5,235.23
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$6,000.00
OTHER EQUIPMENT	\$1,881.90	\$16,670.00	\$2,365.04
OTHER FOOD SUPPLIES	\$0.00	\$1,997.54	\$0.00
OTHER GENERAL SUPPLIES	\$166.36	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$2,543.05	\$0.00	\$1,462.80
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PARENT INSTRUCTION SUPPLIES	\$0.00	\$74.06	\$0.00
POSTAGE	\$0.00	\$0.00	\$247.69
PRINTING AND BINDING	\$578.00	\$0.00	\$405.00
PURCHASED FOOD	\$0.00	\$44,378.14	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$6,294.00	\$3,970.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$1,181.95	\$2,211.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSROOM SUPPLIES	\$1,320.50	\$0.00	\$866.95
STUDENT EDUCATIONAL SERVICES	\$4,586.97	\$1,526.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,860.88
TEXTBOOKS	\$28,367.48	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$7,832.00	\$3,949.69	\$0.00
TRAVEL & TRAINING - LOCAL	\$752.47	\$283.20	\$979.34
WATER AND SEWAGE	\$0.00	\$0.00	\$881.92
	<b>\$79,131.13</b>	<b>\$110,534.13</b>	<b>\$377,899.50</b>