

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$4,154.82	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$137,059.79
COMPUTER HARDWARE	\$56,937.00	\$11,550.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$416.50
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$8,627.94
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$28.91
Default Object Value	\$0.00	\$129.24	\$985.90
ELECTRICITY	\$0.00	\$0.00	\$36,995.24
EQUIP/VEHICLE REPAIR & MAINT	\$1,439.62	\$0.00	\$442.10
EQUIPMENT >\$5000	\$52,581.72	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$170.40	\$0.00	\$393.23
FOOD PROCESSING SUPPLIES	\$0.00	\$2,396.64	\$0.00
INSTRUCTIONAL EQUIPMENT	\$414.69	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$342.05	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$15,785.33
ITEMS FOR RESALE	\$0.00	\$0.00	\$136.73
LAND IMPROVEMENT	\$0.00	\$0.00	\$204,348.10
LIBRARY/MEDIA BOOKS	\$5,190.17	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,457.32
NATURAL GAS	\$0.00	\$0.00	\$4,420.71
NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$2,799.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$567.86
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$860.45
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$129.90
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$7,500.00
OTHER EQUIPMENT	\$0.00	\$108,995.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$2,054.36	\$0.00
OTHER GENERAL SUPPLIES	\$121.05	\$0.00	\$794.23
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$435.39
OTHER PROPERTY SERVICES	\$6,440.84	\$0.00	\$1,057.40
OTHER PURCHASED SERVICES	\$867.62	\$10,854.72	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$1,445.59

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$89,753.19	\$0.00
STAFF EDUCATIONAL SERVICES	\$87.31	\$3,502.21	\$394.32
STUDENT CLASSROOM SUPPLIES	\$13,880.74	\$0.00	\$1,538.55
STUDENT EDUCATIONAL SERVICES	\$19,190.10	\$2,060.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$972.22
TEXTBOOKS	\$33,511.14	\$0.00	\$0.00
TRACTORS/MOWERS	\$11,044.52	\$0.00	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$5,710.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$0.00	\$165.47	\$0.00
TRAVEL & TRAINING - LOCAL	\$884.14	\$609.15	\$2,343.76
WATER AND SEWAGE	\$0.00	\$0.00	\$2,452.77
	\$212,625.88	\$232,412.03	\$445,760.34