

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$1,002.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$10,000.00
BLDG IMPROVEMENTS <\$50,000	\$13,349.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$39,800.90	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$379.08
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,109.05
DATA PROCESSING SUPPLIES	\$1,134.00	\$0.00	\$0.00
Default Object Value	\$598.56	\$6,797.33	\$32,821.12
ELECTRICITY	\$0.00	\$0.00	\$29,551.50
EQUIP/VEHICLE REPAIR & MAINT	\$560.00	\$1,244.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$151.07	\$0.00	\$1,020.87
FUEL - DIESEL	\$0.00	\$0.00	\$1,805.00
FUEL - GASOLINE	\$0.00	\$0.00	\$1,050.00
INSURANCE SERVICES	\$143,242.00	\$0.00	\$74.20
ITEMS FOR RESALE	\$0.00	\$0.00	\$683.10
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$4,595.00
LEGAL FEES	\$0.00	\$0.00	\$23,074.10
MAINTENANCE SUPPLIES	\$147.80	\$0.00	\$652.00
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$7,081.56
NATURAL GAS	\$0.00	\$0.00	\$2,622.23
OFFICE SUPPLIES	\$0.00	\$0.00	\$448.23
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$887.50	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	(\$60.00)
OTHER PROPERTY SERVICES	\$3,344.65	\$0.00	\$3,465.66
OTHER PURCHASED SERVICES	\$768.99	\$6,773.73	\$0.00
OTHER TECHNICAL SERVICES	\$9,150.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.30
PRINTING AND BINDING	\$0.00	\$0.00	\$302.20
PURCHASED FOOD	\$0.00	\$76,677.25	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$1,050.00	\$10,278.00
STAFF EDUCATIONAL SERVICES	\$1,323.84	\$3,537.95	\$176.98
STUDENT CLASSROOM SUPPLIES	\$246.86	\$0.00	\$632.90

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL SERVICES	\$28,519.85	\$2,821.96	\$0.00
TELEPHONE	\$0.00	\$0.00	\$816.24
TESTING SUPPLIES	\$0.00	\$5,675.00	\$0.00
TEXTBOOKS	\$2,235.25	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$930.97	\$212.22	\$0.00
TRAVEL & TRAINING - LOCAL	\$250.00	\$345.24	\$1,570.73
WATER AND SEWAGE	\$0.00	\$0.00	\$2,425.16
	\$247,643.24	\$105,134.68	\$144,381.21