

Tuscumbia City Board of Education (LSA)
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & P.E. SUPP	\$0.00	\$0.00	\$12,169.38
ATHLETIC OFFICIALS S	\$0.00	\$0.00	\$3,875.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$625.00
Default Object Value	\$0.00	\$0.00	\$6,312.25
ELECTRICITY	\$0.00	\$0.00	\$810.26
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,860.01
IN-STATE	\$0.00	\$0.00	\$5,258.27
ITEMS FOR RESALE	\$0.00	\$0.00	\$47,931.68
LEASES	\$0.00	\$0.00	\$710.28
LIBRARY BOOKS	\$0.00	\$0.00	\$1,040.17
NATURAL GAS	\$0.00	\$0.00	\$19.09
OFFICE SUPPLIES	\$0.00	\$0.00	\$124.79
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$1,384.86
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$13,353.61
OTHER PURCHASED SERV	\$0.00	\$0.00	\$22,431.78
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$8,089.76
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$1,006.25
WATER AND SEWAGE	\$0.00	\$0.00	\$303.68
	\$0.00	\$0.00	\$128,306.12