

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$3,307.00
COMPUTER HARDWARE	\$355.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$384.76
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,367.90
DATA PROCESSING SUPPLIES	\$2,520.00	\$0.00	\$0.00
Default Object Value	\$1,209.30	\$6,397.16	\$46,554.87
ELECTRICITY	\$0.00	\$0.00	\$17,947.78
EQUIP/VEHICLE REPAIR & MAINT	\$700.00	\$0.00	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$1,789.20
FUEL - GASOLINE	\$0.00	\$0.00	\$345.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,079.00
LIBRARY/MEDIA BOOKS	\$523.82	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$546.86
NATURAL GAS	\$0.00	\$0.00	\$7,401.21
OFFICE SUPPLIES	\$0.00	\$0.00	\$525.00
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$100.00	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$684.00	\$0.00
OTHER GENERAL SUPPLIES	\$99.45	\$0.00	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$917.10	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$5,994.19
OTHER PURCHASED SERVICES	\$20,513.00	\$3,400.00	\$0.00
OTHER TECHNICAL SERVICES	\$42,716.59	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$0.00	\$0.00	\$134.00
PURCHASED FOOD	\$0.00	\$41,267.95	\$0.00
SCHOOL BUSES	\$0.00	\$375,000.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$18,375.84
STAFF EDUCATIONAL SERVICES	\$0.00	\$1,572.93	\$340.43
STAFF TRAINING SUPPLIES	\$624.25	\$0.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$398.55	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$8,361.52	\$7,117.95	\$0.00
SUBSTITUTES	\$0.00	\$67.27	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$902.07
TESTING SUPPLIES	\$836.50	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$59.15	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$36.26	\$567.91
WATER AND SEWAGE	\$0.00	\$0.00	\$2,181.38
	<b>\$79,934.23</b>	<b>\$435,543.52</b>	<b>\$114,550.50</b>