

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2024 - 01/31/2024**

| Description                    | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------------|-------------------|---------------------|-------------------|
| AUDITING                       | \$0.00            | \$0.00              | \$11,900.00       |
| BLDG IMPROVEMENTS <\$50,000    | \$0.00            | \$576.00            | \$0.00            |
| COMPUTER HARDWARE              | \$241.50          | \$217.58            | \$0.00            |
| CUSTODIAL SERVICES             | \$0.00            | \$0.00              | \$192.38          |
| CUSTODIAL SUPPLIES             | \$0.00            | \$0.00              | \$2,696.73        |
| DATA PROCESSING SERVICES       | \$0.00            | \$1,800.00          | \$0.00            |
| Default Object Value           | \$692.38          | \$2,887.15          | \$53,138.60       |
| ELECTRICITY                    | \$0.00            | \$0.00              | \$17,216.74       |
| EQUIP/VEHICLE REPAIR & MAINT   | \$700.00          | \$0.00              | \$0.00            |
| EQUIPMENT MAINT AGREEMENTS     | \$295.48          | \$0.00              | \$1,591.46        |
| FUEL - DIESEL                  | \$0.00            | \$0.00              | \$1,221.00        |
| FUEL - GASOLINE                | \$0.00            | \$0.00              | \$210.00          |
| INSURANCE SERVICES             | \$0.00            | \$0.00              | \$3,117.02        |
| LAND & BUILDING REPAIR/MAINT   | \$0.00            | \$0.00              | \$400.00          |
| LEASES                         | \$0.00            | \$0.00              | \$2.00            |
| LIBRARY/MEDIA BOOKS            | \$967.88          | \$0.00              | \$0.00            |
| MAINTENANCE SUPPLIES           | \$0.00            | \$0.00              | \$984.88          |
| MEDICAL/HEALTH SERVICES        | \$0.00            | \$0.00              | \$1,160.90        |
| NATURAL GAS                    | \$0.00            | \$0.00              | \$13,355.72       |
| OFFICE SUPPLIES                | \$0.00            | \$0.00              | \$63.28           |
| OTH MAINT & OPERATION SUPPLIES | \$0.00            | \$0.00              | \$435.00          |
| OTH PROFESSIONAL ED SERVICES   | \$75.00           | \$0.00              | \$0.00            |
| OTHER GENERAL SUPPLIES         | \$259.99          | \$0.00              | \$0.00            |
| OTHER PROFESSIONAL SERVICES    | \$0.00            | \$0.00              | \$2,500.00        |
| OTHER PROPERTY SERVICES        | \$0.00            | \$0.00              | \$4,054.18        |
| OTHER PURCHASED SERVICES       | \$0.00            | \$600.00            | \$0.00            |
| OTHER UTILITIES                | \$0.00            | \$0.00              | \$3,371.10        |
| POSTAGE                        | \$0.00            | \$0.00              | \$852.29          |
| PURCHASED FOOD                 | \$0.00            | \$2,239.64          | \$0.00            |
| SOFTWARE MAINT AGREEMENTS      | \$0.00            | \$0.00              | \$907.62          |
| STAFF EDUCATIONAL SERVICES     | \$15,500.00       | \$299.56            | \$487.19          |
| STUDENT CLASSROOM SUPPLIES     | \$1,265.95        | \$0.00              | \$0.00            |
| STUDENT EDUCATIONAL SERVICES   | \$9,991.68        | \$3,747.40          | \$0.00            |

| Description               | State Fund Amount  | Federal Fund Amount | Local Fund Amount   |
|---------------------------|--------------------|---------------------|---------------------|
| TELEPHONE                 | \$0.00             | \$0.00              | \$1,036.33          |
| TESTING SUPPLIES          | \$219.15           | \$508.00            | \$0.00              |
| TEXTBOOKS                 | \$18,817.30        | \$0.00              | \$0.00              |
| TRACTORS/MOWERS           | \$114.01           | \$0.00              | \$0.00              |
| TRAVEL & TRAINING - LOCAL | \$0.00             | \$42.80             | \$23.52             |
| WATER AND SEWAGE          | \$0.00             | \$0.00              | \$1,598.99          |
|                           | <b>\$49,140.32</b> | <b>\$12,918.13</b>  | <b>\$122,516.93</b> |