

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$2,363.32	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$44,582.50
BUILDING IMPROVEMENTS	\$21,852.00	\$0.00	\$29,277.00
COMPUTER HARDWARE	\$45,466.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$480.95
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,973.40
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$1,390.00
Default Object Value	\$111.20	\$1,582.00	\$30,097.82
ELECTRICITY	\$0.00	\$0.00	\$19,074.62
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$154.55	\$0.00	\$469.28
FURNITURE & FIXTURES	\$135,000.00	\$0.00	\$1,119.92
INSTRUCTIONAL SOFTWARE	\$650.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$6,870.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LIBRARY/MEDIA BOOKS	\$2,971.78	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,602.06
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$2,359.50
NATURAL GAS	\$0.00	\$0.00	\$25,773.36
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,512.93
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$543.84
OTHER COMMUNICATION SERVICES	\$0.00	\$0.00	\$300.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,300.00
OTHER EQUIPMENT	\$0.00	\$5,250.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$564.28	\$0.00
OTHER GENERAL SUPPLIES	\$667.09	\$0.00	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$87.32	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$9,221.16
OTHER PURCHASED SERVICES	\$0.00	\$700.00	\$0.00
OTHER REFUNDS	\$0.00	\$0.00	\$16,412.22
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$14.98
OTHER UTILITIES	\$0.00	\$0.00	\$3,892.89

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$297.17
PRINTING AND BINDING	\$0.00	\$0.00	\$604.14
PURCHASED FOOD	\$0.00	\$82,999.39	\$0.00
SERVICE VEHICLES	\$34,215.50	\$0.00	\$0.00
STAFF EDUCATIONAL SERVICES	\$554.85	\$1,888.14	\$275.93
STUDENT CLASSROOM SUPPLIES	\$626.29	\$0.00	\$263.43
STUDENT EDUCATIONAL SERVICES	\$3,768.21	\$9,251.81	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,144.94
TESTING SUPPLIES	\$0.00	\$4,324.58	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$7,317.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$440.00	\$551.84	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$254.32	\$1,038.26
WATER AND SEWAGE	\$0.00	\$0.00	\$1,787.25
	\$256,957.79	\$107,453.68	\$210,514.55