

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$9,557.00
BLDG IMPROVEMENTS <\$50,000	\$30,304.30	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$3,500.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$11,067.17
CUSTODIAL SERVICES	\$0.00	\$0.00	\$362.09
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,582.28
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$284.82
Default Object Value	\$806.20	\$2,446.71	\$64,020.97
ELECTRICITY	\$0.00	\$0.00	\$18,205.61
EQUIP/VEHICLE REPAIR & MAINT	\$1,200.00	\$600.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$124.55	\$0.00	\$815.10
FOOD PROCESSING SUPPLIES	\$0.00	\$5,939.60	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$857.73	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$1,225.76
INSTRUCTIONAL EQUIPMENT	\$1,769.58	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$2,400.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$441.79
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LAND IMPROVMENTS <\$50,000	\$10,000.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$7,919.50
LIBRARY/MEDIA BOOKS	\$42.19	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,684.34
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$1,985.52
NATURAL GAS	\$0.00	\$0.00	\$6,949.66
OFFICE SUPPLIES	\$0.00	\$0.00	\$245.31
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$250.00	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$245.56	\$0.00	\$1,062.00
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$705.93	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$6,435.18
OTHER PURCHASED SERVICES	\$3,206.29	\$6,830.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$801.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$68,496.32	\$0.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$2,094.97	\$431.41
STUDENT CLASSROOM SUPPLIES	\$2,396.83	\$1,274.16	\$0.00
STUDENT EDUCATIONAL SERVICES	\$23,932.47	\$2,050.00	\$0.00
TESTING SUPPLIES	\$1,250.00	\$2,464.84	\$0.00
TEXTBOOKS	\$8,956.25	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$0.00	\$1,454.61	\$0.00
TRAVEL & TRAINING - LOCAL	\$50.00	\$80.08	\$311.45
WATER AND SEWAGE	\$0.00	\$0.00	\$1,899.13
	\$90,434.22	\$95,294.95	\$146,493.19