

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$140.00
AUDITING	\$0.00	\$0.00	\$13,953.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$350.24
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$22,976.18
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$124.73
Default Object Value	\$303.18	\$9,084.60	\$54,100.46
ELECTRICITY	\$0.00	\$0.00	\$19,262.62
EQUIP/VEHICLE REPAIR & MAINT	\$1,209.93	\$4,500.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$157.46	\$0.00	\$577.51
FOOD PROCESSING SUPPLIES	\$0.00	\$3,453.04	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$31.54	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$1,218.75
FUEL - GASOLINE	\$0.00	\$0.00	\$1,039.50
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,322.88
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$4,247.90
NATURAL GAS	\$0.00	\$0.00	\$4,953.79
NON-INSTRUCTIONAL SOFTWARE	\$4,116.40	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$917.66
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$766.00
OTH PROFESSIONAL ED SERVICES	\$362.50	\$0.00	\$0.00
OTHER BOOKS AND PERIODICALS	\$0.00	\$56.41	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$331.00	\$0.00
OTHER GENERAL SUPPLIES	\$13,328.00	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$12,309.18
OTHER PURCHASED SERVICES	\$8,871.05	\$4,090.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	\$275.00
POSTAGE	\$0.00	\$0.00	\$610.00
PURCHASED FOOD	\$0.00	\$52,038.61	\$0.00
RENTAL - LAND & BUILDING	\$20,496.25	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$4,860.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF EDUCATIONAL SERVICES	\$0.00	\$637.97	\$513.62
STUDENT CLASSROOM SUPPLIES	\$63,031.58	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$8,159.72	\$12,358.44	\$0.00
TESTING SUPPLIES	\$183.75	\$250.00	\$0.00
TEXTBOOKS	\$9,766.00	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$6,451.00
TRANSPORTATION - OTH PROVIDERS	\$100.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$270.68	\$1,416.42	\$421.38
TRAVEL & TRAINING - LOCAL	\$215.61	\$123.13	\$2,660.15
WATER AND SEWAGE	\$0.00	\$0.00	\$2,282.16
	<b>\$130,572.11</b>	<b>\$88,371.16</b>	<b>\$166,539.81</b>