

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$7,500.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$18,800.60
BLDG IMPROVEMENTS <\$50,000	\$7,385.38	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$38,805.87	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$390.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$415.42
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,380.34
DATA PROCESSING SUPPLIES	\$1,221.52	\$0.00	\$275.20
Default Object Value	\$495.16	\$5,840.40	\$41,176.83
ELECTRICITY	\$0.00	\$0.00	\$22,229.00
EQUIP/VEHICLE REPAIR & MAINT	\$4,647.88	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$124.55	\$0.00	\$815.10
FUEL - DIESEL	\$0.00	\$0.00	\$1,035.15
FURNITURE & FIXTURES	\$0.00	\$0.00	\$159.99
INSTRUCTIONAL EQUIPMENT	\$1,188.00	\$0.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$5,850.00	\$0.00	\$400.00
LAND IMPROVEMENTS <\$50,000	\$2,054.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$985.25	\$0.00	\$868.23
NATURAL GAS	\$0.00	\$0.00	\$2,430.38
OFFICE SUPPLIES	\$0.00	\$0.00	\$167.61
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$6,913.52
OTHER DEBT SERVICE	\$0.00	\$0.00	\$250.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$50.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$138.60
OTHER PROFESSIONAL SERVICES	\$0.00	\$1,075.68	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$1,570.00	\$2,630.14
OTHER PURCHASED SERVICES	\$19,229.16	\$0.00	\$0.00
OTHER TECHNICAL SERVICES	\$4,769.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$0.00	\$0.00	\$180.00
PURCHASED FOOD	\$0.00	\$1,513.68	\$0.00
REFERENCE MATERIALS	\$0.00	\$7,900.34	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL - LAND & BUILDING	\$5,378.60	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$7,920.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$7,534.97	\$50.00
STIPENDS	\$0.00	\$0.00	\$22.38
STUDENT CLASSROOM SUPPLIES	\$13,319.26	\$0.00	\$936.25
STUDENT EDUCATIONAL SERVICES	\$3,075.00	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$375.00	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$2,600.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$2,483.25	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$222.72	\$3,715.55
WATER AND SEWAGE	\$0.00	\$0.00	\$830.36
	\$121,111.88	\$26,032.79	\$120,986.75