

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$7,500.00	\$0.00	\$0.00
BLDG IMPROVEMENTS <\$50,000	\$10,000.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$157,301.47	\$0.00	\$0.00
COMPUTER HARDWARE	\$31,581.90	\$19,200.00	\$6,115.90
CUSTODIAL SERVICES	\$0.00	\$0.00	\$422.59
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$7,306.31
DATA PROCESSING SUPPLIES	\$1,699.21	\$0.00	\$156.00
Default Object Value	\$0.00	\$35.20	\$18,139.85
ELECTRICITY	\$0.00	\$0.00	\$26,483.66
EQUIP/VEHICLE REPAIR & MAINT	\$4,780.33	\$2,981.93	\$1,034.71
EQUIPMENT MAINT AGREEMENTS	\$130.42	\$0.00	\$628.84
FOOD PROCESSING SUPPLIES	\$0.00	\$3,938.92	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$254.47	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$1,189.65
FUEL - GASOLINE	\$0.00	\$0.00	\$1,276.00
FURNITURE & FIXTURES	\$50,434.75	\$0.00	\$0.00
INSTRUCTIONAL EQUIPMENT	\$241.38	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$35,063.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$375.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LAND IMPROVMENTS <\$50,000	\$581.44	\$0.00	\$0.00
LIBRARY/MEDIA BOOKS	\$1,140.53	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$218.40	\$0.00	\$4,821.79
NATURAL GAS	\$0.00	\$0.00	\$2,804.10
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,382.39
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$4,194.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$50.00
OTHER FOOD SUPPLIES	\$0.00	\$2,842.38	\$0.00
OTHER GENERAL SUPPLIES	\$360.31	\$614.26	\$53.18
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$350.00
OTHER PROPERTY SERVICES	\$28,548.10	\$320.00	\$4,574.26
OTHER PURCHASED SERVICES	\$1,293.05	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER REFUNDS	\$0.00	\$0.00	\$150.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$234.30
PRINTING AND BINDING	\$0.00	\$0.00	\$1,517.00
PURCHASED FOOD	\$0.00	\$57,275.39	\$0.00
RENTAL - LAND & BUILDING	\$5,378.60	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$6,949.00	\$16,815.00
STAFF EDUCATIONAL SERVICES	\$84.32	\$1,976.22	\$2,079.00
STATE INSURANCE	\$0.00	\$0.00	\$89.97
STUDENT CLASSROOM SUPPLIES	\$3,127.18	\$2,094.85	\$1,656.08
STUDENT EDUCATIONAL SERVICES	\$2,052.82	\$1,000.00	\$0.00
SUBSTITUTES	\$0.00	\$905.70	\$1,320.50
TRAVEL & TRAINING - IN-STATE	\$2,736.57	\$6,159.72	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$0.00	\$458.38
WATER AND SEWAGE	\$0.00	\$0.00	\$875.68
	\$344,253.78	\$106,548.04	\$110,760.24