

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$5,550.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$105.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,853.90
DATA PROCESSING SERVICES	\$0.00	\$1,800.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$27,892.48
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$611.33	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$167.24	\$0.00	\$1,279.43
FOOD PROCESSING SUPPLIES	\$0.00	\$4,071.01	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$521.06	\$0.00
INSTRUCTIONAL SOFTWARE	\$3,083.48	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,583.13
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LIBRARY/MEDIA BOOKS	\$1,795.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$3,350.54
OFFICE SUPPLIES	\$0.00	\$0.00	\$630.00
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTHER FOOD SUPPLIES	\$0.00	\$1,416.40	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$2,614.93
OTHER PURCHASED SERVICES	\$62,069.67	\$0.00	\$0.00
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$475.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$0.00	\$0.00	\$281.57
PURCHASED FOOD	\$0.00	\$70,602.00	\$0.00
RENTAL - LAND & BUILDING	\$5,378.60	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$6,232.11
STAFF EDUCATIONAL SERVICES	\$822.74	\$6,815.93	\$300.00
STUDENT CLASSROOM SUPPLIES	\$9,140.78	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$14,702.01	\$16,387.78	\$0.00
SUBSTITUTES	\$979.95	\$2,829.35	\$15,221.06
TESTING SUPPLIES	\$0.00	\$3,360.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$413.15
TRAVEL & TRAINING - IN-STATE	\$22.91	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$361.20	\$906.21	\$663.37

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$2,481.44
	\$104,073.58	\$109,321.07	\$71,583.21