

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$2,210.00
BLDG IMPROVEMENTS <\$50,000	\$33,081.68	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$5,259.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$95,091.85	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$175.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$10,490.70
DATA PROCESSING SUPPLIES	\$98.03	\$0.00	\$805.90
Default Object Value	\$203.00	\$5,668.27	\$19,175.99
ELECTRICITY	\$0.00	\$0.00	\$20,281.26
EQUIP/VEHICLE REPAIR & MAINT	\$1,600.00	\$1,033.68	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$436.24	\$0.00	\$1,002.19
FOOD PROCESSING SUPPLIES	\$0.00	\$3,255.09	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$373.09	\$0.00
FURNITURE & FIXTURES	\$8,883.82	\$0.00	\$4,507.72
INSTRUCTIONAL EQUIPMENT	\$333.79	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$1,043.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$12.57
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$416.00
LEASES	\$0.00	\$0.00	\$2.00
LIBRARY/MEDIA BOOKS	\$397.15	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$560.25
NATURAL GAS	\$0.00	\$0.00	\$15,794.79
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,475.99
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$585.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$50.99
OTH PROFESSIONAL ED SERVICES	\$325.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$21,627.92	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$88.06	\$0.00
OTHER GENERAL SUPPLIES	\$139.98	\$0.00	\$80.00
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$3,852.63	\$0.00
OTHER PROPERTY SERVICES	\$3,304.31	\$0.00	\$1,754.44
OTHER PURCHASED SERVICES	\$0.00	\$1,020.00	\$400.00
OTHER TECHNICAL SERVICES	\$36,060.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$39.00
PRINTING AND BINDING	\$0.00	\$0.00	\$869.22
PURCHASED FOOD	\$0.00	\$60,493.38	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$5,378.60
STAFF EDUCATIONAL SERVICES	\$0.00	\$2,478.13	\$0.00
STUDENT CLASSROOM SUPPLIES	\$7,091.79	\$0.00	\$1,133.81
STUDENT EDUCATIONAL SERVICES	\$5,068.00	\$10,131.74	\$0.00
SUBSTITUTES	\$489.98	\$2,824.60	\$15,057.71
TESTING SUPPLIES	\$727.64	\$655.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$0.00	\$522.60	\$0.00
TRAVEL & TRAINING - LOCAL	\$593.22	\$429.49	\$697.52
WATER AND SEWAGE	\$0.00	\$0.00	\$2,051.31
	\$200,227.48	\$114,453.68	\$108,379.06