

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,300.00
AUDITING	\$0.00	\$0.00	\$2,210.00
BLDG IMPROVEMENTS <\$50,000	\$125,363.15	\$0.00	\$40,911.00
BUILDING IMPROVEMENTS	\$5,259.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$144,219.20	\$0.00	\$842.38
CUSTODIAL SERVICES	\$0.00	\$0.00	\$665.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$26,567.54
DATA PROCESSING SUPPLIES	\$3,685.12	\$0.00	\$880.39
Default Object Value	\$48,255.66	\$16,583.14	\$81,066.87
ELECTRICITY	\$0.00	\$0.00	\$88,822.06
EQUIP/VEHICLE REPAIR & MAINT	\$4,075.00	\$2,909.69	\$63.75
EQUIPMENT MAINT AGREEMENTS	\$914.34	\$0.00	\$3,077.92
FOOD PROCESSING SUPPLIES	\$0.00	\$12,925.43	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$941.24	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$2,820.00
FUEL - GASOLINE	\$0.00	\$0.00	\$535.00
FURNITURE & FIXTURES	\$75,995.85	\$0.00	\$4,507.72
INSTRUCTIONAL EQUIPMENT	\$1,781.10	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$1,693.00	\$0.00	\$0.00
INSURANCE SERVICES	\$147,366.00	\$0.00	\$10,131.57
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$3,062.00
LEASES	\$0.00	\$0.00	\$2.00
LEGAL FEES	\$0.00	\$0.00	\$36,608.80
LIBRARY/MEDIA BOOKS	\$5,245.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,336.64
NATURAL GAS	\$0.00	\$0.00	\$49,628.75
NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$980.55	\$1,139.22
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,331.52
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$1,890.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$115.99
OTH PROFESSIONAL ED SERVICES	\$1,475.00	\$0.00	\$170.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,431.84
OTHER EQUIPMENT	\$8,467.99	\$21,627.92	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER FOOD SUPPLIES	\$0.00	\$1,206.19	\$0.00
OTHER GENERAL SUPPLIES	\$513.22	\$0.00	\$1,409.62
OTHER INSTRUCTIONAL SUPPLIES	\$917.40	\$4,019.43	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$350.00
OTHER PROPERTY SERVICES	\$6,936.91	\$0.00	\$16,888.27
OTHER PURCHASED SERVICES	\$0.00	\$14,119.45	\$1,655.75
OTHER TECHNICAL SERVICES	\$36,060.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$13,484.40
POSTAGE	\$0.00	\$0.00	\$2,432.65
PRINTING AND BINDING	\$0.00	\$0.00	\$1,542.66
PURCHASED FOOD	\$0.00	\$196,266.75	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$16,135.80
SOFTWARE MAINT AGREEMENTS	\$40,762.23	\$4,195.00	\$27,521.12
STAFF EDUCATIONAL SERVICES	\$3,266.26	\$14,502.55	\$1,590.10
STUDENT CLASSROOM SUPPLIES	\$136,589.53	\$575.17	\$2,369.18
STUDENT EDUCATIONAL SERVICES	\$24,270.10	\$39,788.50	\$0.00
SUBSTITUTES	\$1,462.97	\$12,040.26	\$62,974.84
TESTING SUPPLIES	\$727.64	\$6,440.00	\$0.00
TEXTBOOKS	\$11,433.80	\$0.00	\$0.00
TRACTORS/MOWERS	\$594.80	\$0.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$0.00	\$0.00	\$18.60
TRANSPORTATION - OTH PROVIDERS	\$500.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$227.56	\$522.60	\$214.26
TRAVEL & TRAINING - LOCAL	\$1,003.55	\$1,025.93	\$2,260.06
WATER AND SEWAGE	\$0.00	\$0.00	\$8,754.11
	\$839,061.38	\$350,669.80	\$530,719.38