

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2025 - 04/30/2025**

| Description                    | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------------|-------------------|---------------------|-------------------|
| ADVERTISING                    | \$1,113.54        | \$0.00              | \$0.00            |
| ARCHITECT                      | \$0.00            | \$0.00              | \$2,500.00        |
| ATHLETIC & PHYSICAL EDUCATION  | \$0.00            | \$0.00              | \$10,279.00       |
| AUDITING                       | \$0.00            | \$0.00              | \$14,259.30       |
| CUSTODIAL SERVICES             | \$0.00            | \$0.00              | \$528.79          |
| CUSTODIAL SUPPLIES             | \$0.00            | \$0.00              | \$5,529.86        |
| DATA PROCESSING SUPPLIES       | \$576.33          | \$0.00              | \$0.00            |
| Default Object Value           | \$238.00          | \$6,310.92          | \$29,888.31       |
| ELECTRICITY                    | \$0.00            | \$0.00              | \$20,244.73       |
| EQUIP/VEHICLE REPAIR & MAINT   | \$0.00            | \$141.58            | \$341.00          |
| EQUIPMENT MAINT AGREEMENTS     | \$155.71          | \$0.00              | \$1,133.44        |
| FOOD PROCESSING SUPPLIES       | \$0.00            | \$3,701.69          | \$0.00            |
| FOOD SERVICE SUPPLIES          | \$0.00            | \$329.28            | \$0.00            |
| INSURANCE SERVICES             | \$0.00            | \$0.00              | \$195.48          |
| LAND & BUILDING REPAIR/MAINT   | \$0.00            | \$0.00              | \$1,600.00        |
| MAINTENANCE SUPPLIES           | \$0.00            | \$0.00              | \$5,066.21        |
| NATURAL GAS                    | \$0.00            | \$0.00              | \$9,006.00        |
| NON-INSTRUCTIONAL EQUIPMENT    | \$529.00          | \$0.00              | \$0.00            |
| OFFICE SUPPLIES                | \$0.00            | \$396.53            | \$209.01          |
| OTH MAINT & OPERATION SUPPLIES | \$0.00            | \$0.00              | \$435.00          |
| OTH PROFESSIONAL ED SERVICES   | \$137.50          | \$0.00              | \$7,000.00        |
| OTHER GENERAL SUPPLIES         | \$36.98           | \$0.00              | \$625.00          |
| OTHER PROPERTY SERVICES        | \$6,889.94        | \$0.00              | \$3,231.13        |
| OTHER PURCHASED SERVICES       | \$9,472.71        | \$1,286.38          | \$845.00          |
| OTHER UTILITIES                | \$0.00            | \$0.00              | \$3,371.10        |
| PRINTING AND BINDING           | \$0.00            | \$0.00              | \$169.29          |
| PURCHASED FOOD                 | \$0.00            | \$57,251.79         | \$0.00            |
| RENTAL - LAND & BUILDING       | \$0.00            | \$0.00              | \$10,757.20       |
| SOFTWARE MAINT AGREEMENTS      | \$0.00            | \$0.00              | \$7,446.50        |
| STAFF EDUCATIONAL SERVICES     | \$458.70          | \$465.78            | \$1,488.96        |
| STUDENT CLASSROOM SUPPLIES     | \$5,987.53        | \$215.94            | \$514.49          |
| STUDENT EDUCATIONAL SERVICES   | \$9,320.85        | \$4,420.00          | \$0.00            |
| SUBSTITUTES                    | \$111.20          | \$649.15            | \$17,084.16       |

| Description                    | State Fund Amount  | Federal Fund Amount | Local Fund Amount   |
|--------------------------------|--------------------|---------------------|---------------------|
| TESTING SUPPLIES               | \$0.00             | \$1,956.00          | \$0.00              |
| TRACTORS/MOWERS                | \$1,040.88         | \$0.00              | \$0.00              |
| TRANSPORTATION - OTH PROVIDERS | \$11,018.00        | \$0.00              | \$0.00              |
| TRAVEL & TRAINING - LOCAL      | \$0.00             | \$83.58             | \$660.61            |
| WATER AND SEWAGE               | \$0.00             | \$0.00              | \$3,597.88          |
|                                | <b>\$47,086.87</b> | <b>\$77,208.62</b>  | <b>\$158,007.45</b> |