

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$4,520.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$14,475.00
BLDG IMPROVEMENTS <\$50,000	\$1,480.32	\$0.00	\$12,469.00
BUILDING IMPROVEMENTS	\$198,019.92	\$0.00	\$20,026.17
COMPUTER HARDWARE	\$32,500.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$140.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$15,704.42
DATA PROCESSING SUPPLIES	\$739.36	\$0.00	\$0.00
Default Object Value	\$836.04	\$7,278.86	\$32,365.36
ELECTRICITY	\$0.00	\$0.00	\$24,837.85
EQUIP/VEHICLE REPAIR & MAINT	\$1,400.00	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$154.46	\$0.00	\$650.05
FOOD PROCESSING SUPPLIES	\$0.00	\$1,496.00	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$878.51	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$900.00
FUEL - GASOLINE	\$0.00	\$0.00	\$580.00
INSURANCE SERVICES	\$0.00	\$0.00	\$9,510.80
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$416.00
LAND IMPROVEMENT	\$25,448.45	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$13,230.50
LIBRARY/MEDIA BOOKS	\$283.50	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$877.30
NATURAL GAS	\$0.00	\$0.00	\$4,469.12
OFFICE SUPPLIES	\$0.00	\$0.00	\$908.66
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$346.93
OTH PROFESSIONAL ED SERVICES	\$462.50	\$0.00	\$0.00
OTHER EQUIPMENT	\$3,000.00	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$73.20	\$59.94	\$93.45
OTHER PROPERTY SERVICES	\$3,307.54	\$0.00	\$1,497.00
OTHER PURCHASED SERVICES	\$1,840.00	\$2,625.00	\$781.20
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$234.30

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$22,671.05	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$10,757.20
STAFF EDUCATIONAL SERVICES	\$15,232.90	\$5,747.55	\$1,069.00
STUDENT CLASSROOM SUPPLIES	\$19,392.07	\$0.00	\$380.40
STUDENT EDUCATIONAL SERVICES	\$9,584.87	\$7,826.16	\$0.00
SUBSTITUTES	\$1,569.25	\$6,307.44	\$35,392.46
TELECOMMUNICATION	\$0.00	\$0.00	\$93.45
TESTING SUPPLIES	\$4,327.54	\$0.00	\$0.00
TEXTBOOKS	\$55,214.88	\$0.00	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$3,371.91	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$299.69	\$1,529.81
WATER AND SEWAGE	\$0.00	\$0.00	\$2,916.16
	\$382,758.71	\$55,190.20	\$210,457.69