

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$14,214.90
BLDG IMPROVEMENTS <\$50,000	\$65,542.79	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$17,425.00	\$0.00	\$146,963.63
COMPUTER HARDWARE	\$1,176.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$2,190.10
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,436.30
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$376.59
Default Object Value	\$1,019.92	\$7,479.51	\$29,089.33
ELECTRICITY	\$0.00	\$0.00	\$26,553.95
EQUIP/VEHICLE REPAIR & MAINT	\$2,796.24	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$158.57	\$0.00	\$635.16
FOOD PROCESSING SUPPLIES	\$0.00	\$64.84	\$0.00
INSTRUCTIONAL SOFTWARE	\$9,256.25	\$0.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$4,250.00	\$0.00	\$416.00
LEGAL FEES	\$0.00	\$0.00	\$17,600.00
LIBRARY/MEDIA BOOKS	\$17.01	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,727.13
NATURAL GAS	\$0.00	\$0.00	\$3,769.04
OFFICE SUPPLIES	\$0.00	\$192.80	\$271.21
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$12,930.75
OTHER GENERAL SUPPLIES	\$0.00	\$3,515.66	\$0.00
OTHER PROPERTY SERVICES	\$4,894.48	\$0.00	\$967.00
OTHER PURCHASED SERVICES	\$1,702.01	\$845.00	\$0.00
OTHER SCHOOL SYSTEMS	\$8,500.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$801.00
PURCHASED FOOD	\$0.00	\$6,101.55	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$5,378.60
SERVICE VEHICLES	\$27,394.00	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$2,550.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$4,406.11	\$660.24
STUDENT CLASSROOM SUPPLIES	\$10,501.83	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL SERVICES	\$4,615.20	\$0.00	\$0.00
SUBSTITUTES	\$0.00	\$243.93	\$4,999.95
TELEPHONE	\$0.00	\$0.00	\$191.93
TESTING SUPPLIES	\$17,955.00	\$0.00	\$0.00
TEXTBOOKS	\$111,984.21	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$73.36	\$1,878.37
WATER AND SEWAGE	\$0.00	\$0.00	\$1,773.72
	\$289,188.51	\$22,922.76	\$284,181.00