

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$56,136.22	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$84,351.17	\$0.00	\$0.00
COMPUTER HARDWARE	\$14,992.62	\$10,975.00	\$28,363.01
CUSTODIAL SERVICES	\$0.00	\$0.00	\$140.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$8,092.92
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$88.76
Default Object Value	\$2,609.92	\$4,865.30	\$18,442.36
ELECTRICITY	\$0.00	\$0.00	\$34,094.24
EQUIP/VEHICLE REPAIR & MAINT	\$600.00	\$700.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$254.79	\$0.00	\$847.38
FOOD PROCESSING SUPPLIES	\$0.00	\$4,339.89	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$588.96	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$988.80
FUEL - GASOLINE	\$0.00	\$0.00	\$1,200.00
INSTRUCTIONAL EQUIPMENT	\$11,398.67	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$5,800.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$531.24
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$416.00
LAND IMPROVEMENT	\$118,879.50	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$13,165.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,813.41
NATURAL GAS	\$0.00	\$0.00	\$4,388.38
OFFICE SUPPLIES	\$0.00	\$922.23	\$660.70
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$150.00
OTHER FOOD SUPPLIES	\$0.00	\$1,404.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$111.51	\$0.00
OTHER PROPERTY SERVICES	\$9,944.62	\$0.00	\$3,774.12
OTHER PURCHASED SERVICES	\$0.00	\$411.82	\$9,290.00
OTHER TECHNICAL SERVICES	\$8,084.71	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$234.30
PRINTING AND BINDING	\$0.00	\$0.00	\$473.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$90,557.16	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$10,757.20
SOFTWARE MAINT AGREEMENTS	\$0.00	\$3,751.00	\$20,885.00
STAFF EDUCATIONAL SERVICES	\$823.68	\$32,148.54	\$2,323.00
STUDENT CLASSROOM SUPPLIES	\$5,692.38	\$0.00	\$738.99
STUDENT EDUCATIONAL SERVICES	\$1,264.80	\$10,994.63	\$0.00
SUBSTITUTES	\$0.00	\$619.53	\$7,800.34
TESTING SUPPLIES	\$6,600.00	\$0.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$0.00	\$352.78	\$0.00
TRAVEL & TRAINING - IN-STATE	\$50.00	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$1,730.89	\$2,233.18	\$1,043.24
TRAVEL & TRAINING - OUT-OF-ST	\$1,680.40	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,064.20
	\$330,894.37	\$164,975.53	\$178,571.69