

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$24,475.00	\$0.00	\$0.00
BLDG IMPROVEMENTS <\$50,000	\$8,864.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$348,461.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$9,750.00	\$2,756.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$175.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$11,545.58
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$477.36
Default Object Value	\$214,021.22	\$1,980.03	\$39,878.75
ELECTRICITY	\$0.00	\$0.00	\$31,662.56
EQUIP/VEHICLE REPAIR & MAINT	\$600.00	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$182.52	\$0.00	\$1,390.94
FOOD PROCESSING SUPPLIES	\$0.00	\$2,740.13	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$400.59	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$1,140.00
FUEL - GASOLINE	\$0.00	\$0.00	\$672.00
INSURANCE SERVICES	\$148,392.00	\$0.00	\$29,552.29
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$2,916.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,863.34
NATURAL GAS	\$0.00	\$0.00	\$3,003.43
NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$7,915.85	\$0.00
NON-INSTRUCTIONAL SOFTWARE	\$630.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$317.01
OPERATING TRANSFERS OUT	\$335.11	\$0.00	\$0.00
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$254.64
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$580.00
OTHER EQUIPMENT	\$57,742.00	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$853.03	\$11,714.67	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$1,348.29	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$5,931.20	\$0.00	\$5,983.19
OTHER PURCHASED SERVICES	\$1,092.00	\$0.00	\$125.00
OTHER TECHNICAL SERVICES	\$7,899.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$80,901.32	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$8,533.75
STAFF EDUCATIONAL SERVICES	\$1,990.62	\$18,406.83	\$171.64
STUDENT CLASSROOM SUPPLIES	\$141,390.10	\$250.00	\$238.04
STUDENT EDUCATIONAL SERVICES	\$30,248.92	\$13,934.84	\$0.00
SUBSTITUTES	\$2,778.61	\$5,999.69	\$22,800.87
TEXTBOOKS	\$38,345.70	\$0.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$445.28	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$399.30	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$250.00	\$75.98	\$1,075.16
WATER AND SEWAGE	\$0.00	\$0.00	\$2,772.64
	\$1,036,674.90	\$154,069.93	\$177,691.29