

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$4,673.00
BUILDING IMPROVEMENTS	\$3,455.88	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,184.04
Default Object Value	\$19,972.20	\$10,100.15	\$6,551.66
ELECTRICITY	\$0.00	\$0.00	\$24,833.25
EQUIP/VEHICLE REPAIR & MAINT	\$1,692.28	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$178.55	\$0.00	\$886.77
FOOD PROCESSING SUPPLIES	\$0.00	\$2,579.20	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$217.04	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$224.10
INSURANCE SERVICES	\$0.00	\$0.00	\$200.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$2,916.00
LAND IMPROVEMENT	\$74,420.42	\$0.00	\$35,225.66
LEGAL FEES	\$0.00	\$0.00	\$7,591.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,009.65
NATURAL GAS	\$0.00	\$0.00	\$4,706.65
NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$1,194.00
OFFICE SUPPLIES	\$0.00	\$331.86	\$0.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$1,014.20
OTHER PROFESSIONAL SERVICES	\$0.00	\$130.44	\$0.00
OTHER PROPERTY SERVICES	\$6,413.47	\$0.00	\$0.00
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$22,445.38
OTHER TECHNICAL SERVICES	\$4,960.00	\$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	\$610.98
PURCHASED FOOD	\$0.00	\$57,493.79	\$0.00
REGISTRATION FEES	\$140.00	\$0.00	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$5,378.60
SCHOOL BUSES	\$0.00	\$0.00	\$16,000.00
SERVICE VEHICLES	\$24,500.00	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$42,745.10	\$2,440.00	\$1,799.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$1,660.40	\$170.33

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STUDENT CLASSROOM SUPPLIES	\$2,996.68	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,090.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$239.14	\$369.89
WATER AND SEWAGE	\$0.00	\$0.00	\$3,109.81
	\$181,474.58	\$76,282.02	\$148,699.37