

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

| Description                    | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------------|-------------------|---------------------|-------------------|
| AUDITING                       | \$0.00            | \$0.00              | \$382.20          |
| BUILDING IMPROVEMENTS          | \$220,404.43      | \$0.00              | \$259,846.09      |
| COMPUTER HARDWARE              | \$16,539.34       | \$0.00              | \$0.00            |
| CUSTODIAL SERVICES             | \$0.00            | \$0.00              | \$175.00          |
| CUSTODIAL SUPPLIES             | \$0.00            | \$0.00              | \$11,309.13       |
| DATA PROCESSING SUPPLIES       | \$0.00            | \$0.00              | \$782.53          |
| Default Object Value           | \$1,483.55        | \$11,362.33         | \$5,071.20        |
| ELECTRICITY                    | \$0.00            | \$0.00              | \$18,567.02       |
| EQUIP/VEHICLE REPAIR & MAINT   | \$2,608.00        | \$0.00              | \$0.00            |
| EQUIPMENT MAINT AGREEMENTS     | \$184.51          | \$0.00              | \$639.90          |
| FOOD PROCESSING SUPPLIES       | \$0.00            | \$2,832.42          | \$0.00            |
| FOOD SERVICE SUPPLIES          | \$0.00            | \$1,845.62          | \$0.00            |
| FUEL - DIESEL                  | \$0.00            | \$0.00              | \$1,721.40        |
| FUEL - GASOLINE                | \$0.00            | \$0.00              | \$672.00          |
| FURNITURE & FIXTURES           | \$0.00            | \$0.00              | \$5,034.75        |
| INSTRUCTIONAL EQUIPMENT        | \$152.54          | \$0.00              | \$0.00            |
| INSTRUCTIONAL SOFTWARE         | \$2,803.00        | \$0.00              | \$0.00            |
| LEGAL FEES                     | \$0.00            | \$0.00              | \$8,562.00        |
| LIBRARY/MEDIA BOOKS            | \$2,183.29        | \$0.00              | \$0.00            |
| LONG TERM DEBT - INTEREST      | \$0.00            | \$0.00              | \$112,750.00      |
| MAINTENANCE SUPPLIES           | \$0.00            | \$0.00              | \$7,144.72        |
| NATURAL GAS                    | \$0.00            | \$0.00              | \$9,368.89        |
| OFFICE SUPPLIES                | \$0.00            | \$545.95            | \$740.48          |
| OPERATING TRANSFERS OUT        | \$492.57          | \$0.00              | \$0.00            |
| OTH MAINT & OPERATION SUPPLIES | \$0.00            | \$0.00              | \$870.00          |
| OTHER GENERAL SUPPLIES         | \$594.00          | \$0.00              | \$33.98           |
| OTHER INSTRUCTIONAL SUPPLIES   | \$979.94          | \$0.00              | \$0.00            |
| OTHER PROPERTY SERVICES        | \$4,498.74        | \$0.00              | \$1,712.00        |
| OTHER PURCHASED SERVICES       | \$6,173.60        | \$0.00              | \$5,093.93        |
| OTHER TECHNICAL SERVICES       | \$5,400.00        | \$0.00              | \$2,319.00        |
| OTHER UTILITIES                | \$0.00            | \$0.00              | \$3,371.10        |
| PARENT INSTRUCTION SUPPLIES    | \$0.00            | \$182.33            | \$0.00            |
| PRINTING AND BINDING           | \$0.00            | \$0.00              | \$92.40           |

| Description                    | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|--------------------------------|---------------------|---------------------|---------------------|
| PURCHASED FOOD                 | \$0.00              | \$51,487.42         | \$0.00              |
| RENTAL - LAND & BUILDING       | \$0.00              | \$0.00              | \$5,378.60          |
| SOFTWARE MAINT AGREEMENTS      | \$0.00              | \$0.00              | \$10,634.83         |
| STAFF EDUCATIONAL SERVICES     | \$79.10             | \$3,079.15          | \$0.00              |
| STUDENT CLASSROOM SUPPLIES     | \$1,963.90          | \$0.00              | \$0.00              |
| STUDENT EDUCATIONAL SERVICES   | \$7,308.56          | \$0.00              | \$0.00              |
| SUBSTITUTES                    | \$4,379.42          | \$6,582.74          | \$31,659.28         |
| TELECOMMUNICATION              | \$0.00              | \$0.00              | \$170.40            |
| TESTING SUPPLIES               | \$0.00              | \$436.00            | \$0.00              |
| TRANSPORTATION - AL SCHOOL SYS | \$128.32            | \$0.00              | \$0.00              |
| TRAVEL & TRAINING - LOCAL      | \$0.00              | \$560.37            | \$556.50            |
| WATER AND SEWAGE               | \$0.00              | \$0.00              | \$2,890.14          |
|                                | <b>\$278,356.81</b> | <b>\$78,914.33</b>  | <b>\$507,549.47</b> |