

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$2,841.00
BLDG IMPROVEMENTS <\$50,000	\$42,061.77	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$11,750.00	\$0.00	\$369,457.63
COMPUTER HARDWARE	\$7,830.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$350.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,308.50
Default Object Value	\$434.83	\$2,528.27	\$28,186.99
ELECTRICITY	\$0.00	\$0.00	\$21,160.61
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$700.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$159.09	\$0.00	\$1,072.13
FOOD PROCESSING SUPPLIES	\$0.00	\$3,325.72	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$419.52	\$0.00
INSTRUCTIONAL SOFTWARE	\$5,843.75	\$332.61	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$9,250.12
LAND IMPROVEMENT	\$75,000.00	\$0.00	\$45,507.34
LEASES	\$0.00	\$0.00	\$2.00
LEGAL FEES	\$0.00	\$0.00	\$210.00
LIBRARY/MEDIA BOOKS	\$760.30	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,134.77
NATURAL GAS	\$0.00	\$0.00	\$20,086.78
OFFICE SUPPLIES	\$0.00	\$0.00	\$149.87
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$994.20
OTHER GENERAL SUPPLIES	\$14,000.00	\$0.00	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$2,779.66	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$5,944.66	\$0.00	\$4,850.72
OTHER PURCHASED SERVICES	\$8,486.28	\$2,500.00	\$2,702.40
OTHER TECHNICAL SERVICES	\$28,000.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$500.00
PURCHASED FOOD	\$0.00	\$79,264.31	\$0.00
REGISTRATION FEES	\$330.00	\$0.00	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$5,378.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$16,518.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$1,566.66	\$383.74
STAFF TRAINING SUPPLIES	\$0.00	\$24.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$284.75	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$7,850.40	\$0.00	\$0.00
SUBSTITUTES	\$356.00	\$2,920.71	\$20,262.84
TELECOMMUNICATION	\$0.00	\$0.00	\$94.05
TRANSPORTATION - AL SCHOOL SYS	\$0.00	\$0.00	\$832.32
TRAVEL & TRAINING - LOCAL	\$750.66	\$79.03	\$1,290.90
WATER AND SEWAGE	\$0.00	\$0.00	\$3,077.36
	\$213,422.15	\$93,660.83	\$563,408.97