

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & P.E. SUPPLIES	\$0.00	\$0.00	\$6,053.74
AUDITING	\$0.00	\$0.00	\$7,044.00
BLDG IMPROVEMENTS <\$50,000	\$36,974.31	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$146,281.22	\$0.00	\$418,842.41
COMPUTER HARDWARE	\$6,450.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$105.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$11,710.13
Default Object Value	\$168.00	\$4,771.53	\$34,200.01
ELECTRICITY	\$0.00	\$0.00	\$23,419.68
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$0.00	\$3,324.00
EQUIPMENT MAINT AGREEMENTS	\$175.52	\$0.00	\$687.64
FOOD PROCESSING SUPPLIES	\$0.00	\$2,055.01	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$338.25	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$191.69
FURNITURE & FIXTURES	\$1,042.54	\$0.00	\$955.56
INSTRUCTIONAL SOFTWARE	\$734.99	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$8,282.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$2,520.00
LIBRARY/MEDIA BOOKS	\$1,222.82	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,408.94
NATURAL GAS	\$0.00	\$0.00	\$24,739.11
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,050.71
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$634.20
OTHER FOOD SUPPLIES	\$0.00	\$1,671.16	\$0.00
OTHER GENERAL SUPPLIES	\$239.90	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$1,720.60	\$0.00	\$1,708.47
OTHER PURCHASED SERVICES	\$10,810.13	\$0.00	\$3,254.20
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$273.30
PRINTING AND BINDING	\$0.00	\$0.00	\$224.00
PURCHASED FOOD	\$0.00	\$62,417.20	\$0.00
REGISTRATION FEES	\$111.20	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$16,135.80
STAFF EDUCATIONAL SERVICES	\$0.00	\$538.29	\$800.00
STUDENT CLASSROOM SUPPLIES	\$922.01	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$5,413.72	\$0.00	\$0.00
SUBSTITUTES	\$1,023.73	\$2,205.12	\$17,402.21
TELECOMMUNICATION	\$0.00	\$0.00	\$94.05
TESTING SUPPLIES	\$0.00	\$1,090.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$438.88	\$0.00	\$761.60
TRAVEL & TRAINING - IN-STATE	\$378.45	\$284.20	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$199.99	\$224.35
WATER AND SEWAGE	\$0.00	\$0.00	\$3,837.13
	\$214,908.02	\$75,570.75	\$594,690.03