

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & P.E. SUPPLIES	\$0.00	\$0.00	\$588.32
AUDITING	\$0.00	\$0.00	\$7,878.00
BLDG IMPROVEMENTS <\$50,000	\$11,943.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$105.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,582.21
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$1,117.89
Default Object Value	\$2,364.44	\$8,377.16	\$27,356.87
ELECTRICITY	\$0.00	\$0.00	\$21,667.43
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$165.73	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$218.26	\$0.00	\$1,113.68
FOOD PROCESSING SUPPLIES	\$0.00	\$3,305.45	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$348.15	\$0.00
FUEL - GASOLINE	\$0.00	\$0.00	\$1,028.00
LAND IMPROVMENTS <\$50,000	\$7,400.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$12,593.00
LIBRARY/MEDIA BOOKS	\$281.37	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,203.28
NATURAL GAS	\$0.00	\$0.00	\$13,203.58
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,108.93
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$480.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$700.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$10,960.00
OTHER GENERAL SUPPLIES	\$2,790.00	\$0.00	\$354.00
OTHER INSTRUCTIONAL SUPPLIES	\$1,957.51	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$3,871.04	\$0.00	\$1,100.00
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$7,727.48
OTHER TECHNICAL SERVICES	\$576.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$1,024.22
PURCHASED FOOD	\$0.00	\$72,221.37	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$5,378.60
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$5,474.50
STAFF EDUCATIONAL SERVICES	\$2,646.73	\$3,655.11	\$295.90

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF TRAINING SUPPLIES	\$0.00	\$94.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$1,366.98	\$637.00	\$493.66
STUDENT EDUCATIONAL SERVICES	\$9,970.09	\$0.00	\$0.00
SUBSTITUTES	\$322.48	\$3,428.68	\$19,327.53
TELECOMMUNICATION	\$0.00	\$0.00	\$94.05
TESTING SUPPLIES	\$0.00	\$1,677.00	\$0.00
TEXTBOOKS	\$6,666.55	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$177.63	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$417.89	\$1,106.36
WATER AND SEWAGE	\$0.00	\$0.00	\$4,708.27
	\$53,352.08	\$94,327.54	\$160,141.86