

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL EDUCATION	\$10,000.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$24,111.64
BLDG IMPROVEMENTS <\$50,000	\$48,860.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$7,592.60	\$0.00	\$915,523.00
COMPUTER HARDWARE	\$5,905.22	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$210.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,309.43
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$773.24
Default Object Value	\$5,564.48	\$7,541.70	\$40,655.84
ELECTRICITY	\$0.00	\$0.00	\$23,019.63
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$0.00	\$1,403.84
EQUIPMENT MAINT AGREEMENTS	\$430.29	\$0.00	\$1,798.56
FOOD PROCESSING SUPPLIES	\$0.00	\$1,976.49	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$240.89	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$4,292.10
FUEL - GASOLINE	\$0.00	\$0.00	\$2,022.00
INSTRUCTIONAL EQUIPMENT	\$831.56	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$29,367.80	\$1,400.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$59.68	\$0.00	\$0.00
LAND IMPROVMENTS <\$50,000	\$13,249.21	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,842.00
LIBRARY/MEDIA BOOKS	\$3,750.01	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,686.90
NATURAL GAS	\$0.00	\$0.00	\$5,883.10
OFFICE SUPPLIES	\$0.00	\$770.80	\$532.71
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$480.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$1,156.80
OTHER PROPERTY SERVICES	\$5,376.72	\$0.00	\$3,546.31
OTHER PURCHASED SERVICES	\$104.98	\$0.00	\$17,821.58
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$120.94
PURCHASED FOOD	\$0.00	\$55,610.08	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$10,757.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREEMENTS	\$6,810.39	\$0.00	\$8,302.32
STAFF EDUCATIONAL SERVICES	\$0.00	\$9,103.98	\$299.00
STATE RETIREMENT	\$0.00	\$871.26	\$0.00
STUDENT CLASSROOM SUPPLIES	\$21,963.39	\$0.00	\$60.99
STUDENT EDUCATIONAL SERVICES	\$7,268.70	\$0.00	\$0.00
SUBSTITUTES	\$478.55	\$3,966.98	\$18,566.65
TELECOMMUNICATION	\$0.00	\$0.00	\$94.05
TESTING SUPPLIES	\$2,040.00	\$0.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$33.60	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$4,154.50	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$300.00	\$46.41	\$3,318.12
WATER AND SEWAGE	\$0.00	\$0.00	\$3,330.91
	\$174,941.68	\$81,528.59	\$1,105,289.96