

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL EDUCATION	\$67,980.98	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$4,233.00
BLDG IMPROVEMENTS <\$50,000	\$23,543.48	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$6,200.00	\$0.00	\$482,233.22
COMPUTER HARDWARE	\$74,750.00	\$8,375.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$140.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$8,704.04
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$73.35
Default Object Value	\$0.00	\$6,674.02	\$24,218.11
ELECTRICITY	\$0.00	\$0.00	\$25,776.50
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$0.00	\$0.00	\$165.21
FOOD PROCESSING SUPPLIES	\$0.00	\$2,785.32	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$135.29	\$0.00
INSTRUCTIONAL EQUIPMENT	\$2,219.01	\$0.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$660.00
LAND IMPROVEMENT	\$33,066.00	\$0.00	\$0.00
LIBRARY/MEDIA BOOKS	\$1,165.69	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$5,346.96	\$0.00	\$3,193.30
NATURAL GAS	\$0.00	\$0.00	\$3,066.13
OFFICE SUPPLIES	\$0.00	\$0.00	\$629.47
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$480.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$194.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$1,060.00
OTHER INSTRUCTIONAL SUPPLIES	\$21,738.12	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$1,720.60	\$0.00	\$812.00
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$14,227.48
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$234.30
PRINTING AND BINDING	\$0.00	\$0.00	\$48.00
PURCHASED FOOD	\$0.00	\$52,946.64	\$0.00
SOFTWARE MAINT AGREEMENTS	\$3,259.88	\$0.00	\$17,563.20
STAFF EDUCATIONAL SERVICES	\$0.00	\$1,670.12	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STATE RETIREMENT	\$0.00	\$0.00	\$81.36
STUDENT CLASSROOM SUPPLIES	\$1,790.96	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$6,644.56	\$2,000.00	\$0.00
SUBSTITUTES	\$713.76	\$2,844.73	\$18,451.62
TELECOMMUNICATION	\$0.00	\$0.00	\$95.55
TESTING SUPPLIES	\$2,885.00	\$0.00	\$0.00
TEXTBOOKS	\$23,112.50	\$0.00	\$0.00
TRACTORS/MOWERS	\$11,970.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$11,987.92	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$538.90	\$55.19	\$985.47
WATER AND SEWAGE	\$0.00	\$0.00	\$4,053.53
	\$301,434.32	\$77,486.31	\$614,749.94