

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$385.78	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$644.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,612.50
BLDGS-CONSTRUCTED	\$918,450.60	\$0.00	\$151,856.09
BUILDING IMPROVEMENT	\$352,749.38	\$0.00	\$40,692.39
COMPUTER SOFTWARE	\$0.00	\$0.00	\$224,984.01
Default Object Value	\$0.00	\$167.95	\$0.00
DRUG TESTING SERV	\$2,244.00	\$0.00	\$0.00
ELECTRICITY	\$6,474.49	\$0.00	\$469,840.66
EQUIP MAINT AGREEMTS	\$495.49	\$14,103.47	\$56,816.84
EQUIPMENT	\$0.00	\$0.00	\$43,876.27
FOOD PROCESSING SUPP	\$0.00	\$59,336.07	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,278.41	\$0.00
FUEL-DIESEL	\$66,314.90	\$0.00	\$230.22
FUEL-GASOLINE	\$0.00	\$0.00	\$2,794.78
GARBAGE AND WASTE	\$0.00	\$0.00	\$33,792.32
IN-STATE	\$5,076.64	\$23,317.25	\$33,257.27
INSURANCE SERVICES	\$0.00	\$0.00	\$102.00
INTEREST	\$194,800.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$264.24	\$0.00	\$18,868.87
LAND IMPROVEMENT	\$4,226.25	\$0.00	\$0.00
LEASES	\$4,056.70	\$7,138.89	\$35,757.67
LEGAL FEES	\$0.00	\$0.00	\$30,130.60
LIBRARY BOOKS	\$7,888.38	\$0.00	\$0.00
LOCAL DISTRICT	\$5,021.06	\$2,492.14	\$7,658.15
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$56,768.72
NATURAL GAS	\$1,510.76	\$0.00	\$42,869.67
NON CAP FURN/FIX	\$1,280.09	\$0.00	\$255.90
NON-CAP INSTR EQUIP	\$14,991.11	\$2,868.23	\$39,042.21
NON-CAPITALIZED COMP	\$55,177.48	\$607.96	\$22,137.80
NON-INSTRUCTIONAL SO	\$1,500.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$262.87	\$960.07	\$439.65
OIL AND LUBRICANTS	\$2,328.98	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERATING TRANS. OUT	\$1,500.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$16,988.75	\$0.00	\$8,278.19
OTHER EQUIP.	\$10,000.00	\$9,000.00	\$1,296.00
OTHER INST SUPPLIES	\$34,632.89	\$0.00	\$6,319.89
OTHER NONCAP EQUIPMT	\$0.00	\$4,727.28	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,194.98
OTHER PROF SERVICES	\$0.00	\$0.00	\$8,598.01
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,500.00
OTHER PURCHASED SERV	\$724,755.87	\$16,045.89	\$291,247.49
OUT-OF-STATE	\$6,311.57	\$24,452.89	\$9,000.00
PARENT INST SUPPLIES	\$0.00	\$2,925.74	\$0.00
POSTAGE	\$0.00	\$1,009.75	\$1,461.09
PRINCIPAL	\$1,865,000.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$137.84
PROPANE GAS	\$0.00	\$0.00	\$9,751.20
PURCHASED FOOD	\$0.00	\$776,644.31	\$0.00
REGISTRATION FEES	\$3,875.12	\$30,331.20	\$1,054.00
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$25,715.00
STAFF ED SERVICES	\$0.00	\$0.00	\$865.37
STUDENT CLASSRM SUPP	\$194,202.96	\$5,510.16	\$32,506.96
TELEPHONE	\$0.00	\$0.00	\$94,456.93
TESTING SUPPLIES	\$5,421.75	\$1,772.50	\$0.00
TEXTBOOKS	\$7,278.61	\$0.00	\$0.00
TIRES	\$1,207.50	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$4,223.24	\$0.00	\$0.00
VEHICLE PARTS	\$15,120.02	\$0.00	\$1,565.76
WATER AND SEWAGE	\$202.31	\$0.00	\$69,403.88
	\$4,539,819.79	\$985,690.16	\$1,878,781.18