

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$413.88	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$385.00
ATH AND PHYSICAL ED	\$239,283.86	\$0.00	\$8,247.00
BLDGS-CONSTRUCTED	\$432,462.44	\$0.00	\$104,127.81
BUILDING IMPROVEMENT	\$251,800.56	\$0.00	\$0.00
COMPUTER SOFTWARE	\$90,668.00	\$1,479.12	\$0.00
Default Object Value	\$385.32	\$320.75	\$59,990.00
ELECTRICITY	\$4,831.96	\$0.00	\$480,053.64
EQUIP MAINT AGREEMTS	\$537.41	\$13,266.87	\$5,437.48
EQUIPMENT	\$0.00	\$0.00	\$12,502.47
FOOD PROCESSING SUPP	\$0.00	\$58,143.95	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,810.36	\$0.00
FUEL-DIESEL	\$102,196.34	\$0.00	\$153.38
FUEL-GASOLINE	\$0.00	\$0.00	\$3,753.17
FURNITURE & FIXTURES	\$19,228.80	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$34,219.97
IN-STATE	\$1,458.60	\$12,827.98	\$4,726.58
INSURANCE SERVICES	\$4,412.55	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$3,686.85	\$0.00	\$47,847.15
LAND IMPROVEMENT	\$8,000.00	\$0.00	\$0.00
LEASES	\$2,672.78	\$4,110.26	\$33,020.31
LEGAL FEES	\$0.00	\$0.00	\$23,797.10
LIBRARY BOOKS	\$4,467.51	\$0.00	\$0.00
LOCAL DISTRICT	\$4,418.88	\$1,404.82	\$12,365.60
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$110,796.17
NATURAL GAS	\$1,309.36	\$0.00	\$50,004.62
NON CAP FURN/FIX	\$23,680.00	\$0.00	\$3,891.14
NON-CAP INSTR EQUIP	\$14,189.92	\$3,892.19	\$147,483.27
NON-CAPITALIZED COMP	\$16,184.95	\$28,947.88	\$10,678.79
OFFICE SUPPLIES	\$742.72	\$1,071.19	\$4,005.52
OIL AND LUBRICANTS	\$1,725.46	\$0.00	\$0.00
OPERATING TRANS. OUT	\$0.00	\$0.00	\$35,000.00
OTH NONINST SUPPLIES	\$28,977.33	\$0.00	\$4,556.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIP.	\$0.00	\$138,930.00	\$0.00
OTHER INST SUPPLIES	\$36,420.13	\$10,894.79	\$26,978.62
OTHER OBJECTS	\$0.00	\$0.00	\$655.15
OTHER PROF SERVICES	\$0.00	\$0.00	\$15,456.77
OTHER PROPERTY SERV	\$0.00	\$0.00	\$11,337.00
OTHER PURCHASED SERV	\$538,064.61	\$58,090.82	\$243,945.27
OUT-OF-STATE	\$3,784.68	\$13,014.71	\$0.00
PARENT INST SUPPLIES	\$0.00	\$11,564.22	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,748.57
PRINTING AND BINDING	\$0.00	\$0.00	\$434.25
PROPANE GAS	\$0.00	\$0.00	\$12,016.38
PURCHASED FOOD	\$0.00	\$793,145.05	\$0.00
REGISTRATION FEES	\$3,240.00	\$6,726.10	\$5,122.29
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$4,761.98	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$92,387.50
STUDENT CLASSRM SUPP	\$172,394.92	\$5,122.00	\$32,563.48
STUDENT EDUCATIONAL	\$42,625.78	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$71,600.53
TESTING SUPPLIES	\$3,513.53	\$480.00	\$0.00
TEXTBOOKS	\$16,633.43	\$0.00	\$0.00
TIRES	\$41,411.20	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$3,965.43	\$0.00	\$0.00
VEHICLE PARTS	\$61,463.83	\$0.00	\$6,360.02
WATER AND SEWAGE	\$177.55	\$0.00	\$52,766.03
	\$2,189,792.55	\$1,165,243.06	\$1,770,414.06