

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$1,329.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$1,692,574.17	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$2,012.50
BUILDING PURCH < 100,000	\$0.00	\$0.00	\$26,850.10
COMPUTER SOFTWARE	\$1,679.61	\$28,769.00	\$3,065.35
Default Object Value	\$0.00	\$146.85	\$0.00
DRUG TESTING SERV	\$836.00	\$0.00	\$0.00
ELECTRICITY	\$4,292.94	\$0.00	\$530,204.78
EQUIP MAINT AGREEMTS	\$579.55	\$8,630.62	\$1,614.82
EQUIPMENT	\$0.00	\$0.00	\$44,613.94
FOOD PROCESSING SUPP	\$0.00	\$55,821.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,561.20	\$0.00
FUEL-DIESEL	\$128,338.40	\$0.00	\$332.96
FUEL-GASOLINE	\$0.00	\$0.00	\$4,089.19
GARBAGE AND WASTE	\$0.00	\$0.00	\$33,218.07
IN-STATE	\$3,624.85	\$9,321.32	\$31,133.11
INSURANCE SERVICES	\$0.00	\$0.00	\$14,929.00
JANITORIAL SUPPLIES	\$2,070.93	\$0.00	\$40,791.90
LAND IMPROVEMENT	\$18,502.71	\$0.00	\$0.00
LEASES	\$0.00	\$4,498.33	\$20,744.22
LEGAL FEES	\$0.00	\$0.00	\$14,314.85
LIBRARY BOOKS	\$12,535.71	\$0.00	\$0.00
LOCAL DISTRICT	\$4,926.47	\$1,340.61	\$14,260.54
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$49,820.21
NATURAL GAS	\$2,081.79	\$0.00	\$65,281.73
NON CAP FURN/FIX	\$6,402.94	\$0.00	\$3,038.33
NON-CAP INSTR EQUIP	\$18,067.96	\$17,033.83	\$23,197.95
NON-CAPITALIZED COMP	\$77,293.44	\$15,684.90	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,141.07
OFFICE SUPPLIES	\$1,535.38	\$2,388.27	\$2,572.91
OIL AND LUBRICANTS	\$4,242.51	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$23,295.91	\$0.00	\$8,667.89
OTHER DUES AND FEES	\$0.00	\$0.00	\$102.30

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIP.	\$5,000.00	\$8,692.48	\$546.00
OTHER INST SUPPLIES	\$72,609.37	\$2,129.19	\$19,719.67
OTHER OBJECTS	\$0.00	\$0.00	\$1,102.23
OTHER PROF SERVICES	\$0.00	\$0.00	\$13,902.70
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,379.00
OTHER PURCHASED SERV	\$575,087.57	\$112,986.60	\$317,236.92
OUT-OF-STATE	\$0.00	\$32,510.96	\$0.00
PARENT INST SUPPLIES	\$0.00	\$3,186.19	\$0.00
POSTAGE	\$0.00	\$123.73	\$2,292.99
PRINCIPAL	\$94,348.88	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,516.50
PROPANE GAS	\$0.00	\$0.00	\$5,373.84
PURCHASED FOOD	\$0.00	\$691,930.77	\$0.00
REGISTRATION FEES	\$141.08	\$44,315.58	\$18,770.85
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$10,100.00	\$0.00	\$91,428.00
STUDENT CLASSRM SUPP	\$122,289.29	\$2,790.56	\$17,255.94
SUPPLEMENTS	\$0.00	\$2,963.00	\$0.00
TELEPHONE	\$79.65	\$0.00	\$63,652.23
TESTING SUPPLIES	\$390.00	\$3,151.00	\$0.00
TEXTBOOKS	\$6,258.38	\$0.00	\$0.00
TIRES	\$52,978.26	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$1,124.64
TRANSP-OTH PROVIDERS	\$4,479.32	\$0.00	\$0.00
VEHICLE PARTS	\$42,097.32	\$0.00	\$3,890.00
WATER AND SEWAGE	\$157.98	\$0.00	\$59,712.81
	\$2,993,827.37	\$1,050,976.95	\$1,561,902.04