

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2026 - 04/30/2026**

| Description              | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES         | \$0.00            | \$780.00            | \$0.00            |
| ATH AND PHYSICAL ED      | \$0.00            | \$0.00              | \$3,255.00        |
| BLDGS-CONSTRUCTED        | \$790,428.82      | \$0.00              | \$0.00            |
| BUILDING IMPROVEMENT     | \$221,769.04      | \$0.00              | \$0.00            |
| BUILDING PURCH < 100,000 | \$0.00            | \$0.00              | \$545.53          |
| COMPUTER SOFTWARE        | \$0.00            | \$9,038.13          | \$182,262.77      |
| Default Object Value     | \$0.00            | \$70.00             | \$0.00            |
| DRUG TESTING SERV        | \$116.00          | \$0.00              | \$0.00            |
| ELECTRICITY              | \$1,704.74        | \$0.00              | \$439,020.88      |
| EQUIP MAINT AGREEMTS     | \$459.78          | \$10,188.61         | \$8,979.74        |
| EQUIPMENT                | \$0.00            | \$0.00              | \$22,961.69       |
| FOOD PROCESSING SUPP     | \$0.00            | \$31,136.21         | \$0.00            |
| FOOD SERV SUPPLIES       | \$0.00            | \$199.45            | \$0.00            |
| FUEL-DIESEL              | \$172,959.83      | \$0.00              | \$0.00            |
| FUEL-GASOLINE            | \$0.00            | \$0.00              | \$4,032.60        |
| GARBAGE AND WASTE        | \$0.00            | \$0.00              | \$33,470.87       |
| IN-STATE                 | \$2,875.23        | \$5,220.36          | \$16,539.85       |
| JANITORIAL SUPPLIES      | \$441.11          | \$0.00              | \$68,598.63       |
| LAND IMPROVEMENT         | \$190,400.00      | \$0.00              | \$0.00            |
| LEASES                   | \$8,018.34        | \$7,124.34          | \$33,274.17       |
| LEGAL FEES               | \$0.00            | \$0.00              | \$15,947.05       |
| LIBRARY BOOKS            | \$8,347.94        | \$0.00              | \$0.00            |
| LOCAL DISTRICT           | \$5,380.52        | \$903.56            | \$13,360.51       |
| MAINTENANCE SUPPLIES     | \$0.00            | \$0.00              | \$75,978.61       |
| NATURAL GAS              | \$358.85          | \$0.00              | \$35,466.35       |
| NON CAP FURN/FIX         | \$13,467.00       | \$0.00              | \$0.00            |
| NON-CAP INSTR EQUIP      | \$23,810.24       | \$14,459.62         | \$22,388.66       |
| NON-CAPITALIZED COMP     | \$50,388.51       | \$40,066.60         | \$6,944.47        |
| NON-INST EQUIPMENT       | \$0.00            | \$0.00              | \$487.89          |
| OFFICE SUPPLIES          | \$218.11          | \$444.90            | \$768.61          |
| OIL AND LUBRICANTS       | \$8,622.01        | \$0.00              | \$0.00            |
| OPERATING TRANS. OUT     | \$1,500.00        | \$0.00              | \$100,000.00      |
| OTH NONINST SUPPLIES     | \$27,987.38       | \$0.00              | \$1,791.70        |

| Description          | State Fund Amount     | Federal Fund Amount | Local Fund Amount     |
|----------------------|-----------------------|---------------------|-----------------------|
| OTHER COMPENSATION   | \$0.00                | \$369.25            | \$0.00                |
| OTHER EQUIP.         | \$13,467.00           | \$0.00              | \$26,999.00           |
| OTHER INST SUPPLIES  | \$44,328.45           | \$5,641.28          | \$29,216.56           |
| OTHER OBJECTS        | \$0.00                | \$0.00              | \$821.99              |
| OTHER PROF SERVICES  | \$0.00                | \$0.00              | \$2,882.19            |
| OTHER PROPERTY SERV  | \$0.00                | \$0.00              | \$585.00              |
| OTHER PURCHASED SERV | \$186,198.04          | \$149,318.23        | \$639,125.74          |
| OUT-OF-STATE         | \$0.00                | \$11,739.64         | \$0.00                |
| PARENT INST SUPPLIES | \$0.00                | \$7,384.83          | \$0.00                |
| POSTAGE              | \$0.00                | \$1,062.81          | \$1,005.00            |
| PRINTING AND BINDING | \$0.00                | \$0.00              | \$478.50              |
| PROPANE GAS          | \$0.00                | \$0.00              | \$8,845.19            |
| PURCHASED FOOD       | \$0.00                | \$396,606.18        | \$0.00                |
| REGISTRATION FEES    | \$1,000.00            | \$8,450.31          | \$3,150.00            |
| RENTAL-LAND & BLDG   | \$3,600.00            | \$0.00              | \$0.00                |
| SOFTWARE MAINT AGREE | \$0.00                | \$0.00              | \$2,000.00            |
| STAFF INST SUPPLIES  | \$0.00                | \$2,004.59          | \$0.00                |
| STUDENT CLASSRM SUPP | \$180,864.56          | \$14,245.95         | \$23,048.25           |
| STUDENT EDUCATIONAL  | \$1,899.00            | \$0.00              | \$0.00                |
| TEACHER              | \$23,680.00           | \$0.00              | \$0.00                |
| TELEPHONE            | \$138.56              | \$0.00              | \$62,843.69           |
| TESTING SUPPLIES     | \$4,738.04            | \$1,625.00          | \$0.00                |
| TEXTBOOKS            | \$15,356.97           | \$0.00              | \$0.00                |
| TIRES                | \$14,979.12           | \$0.00              | \$0.00                |
| TRANSP-OTH PROVIDERS | \$4,658.28            | \$0.00              | \$0.00                |
| VEHICLE PARTS        | \$61,371.46           | \$0.00              | \$2,066.15            |
| WATER AND SEWAGE     | \$221.53              | \$0.00              | \$60,926.17           |
|                      | <b>\$2,085,754.46</b> | <b>\$718,079.85</b> | <b>\$1,950,069.01</b> |