

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$1,019,375.32	\$0.00	\$30,273.39
BUILDING IMPROVEMENT	\$7,579.43	\$0.00	\$0.00
COMPUTER SOFTWARE	\$700.46	\$0.00	\$137,300.45
Default Object Value	\$9.31	\$776.95	\$0.00
DRUG TESTING SERV	\$2,478.00	\$0.00	\$0.00
ELECTRICITY	\$4,313.53	\$0.00	\$443,689.40
EQUIP MAINT AGREEMTS	\$531.68	\$12,924.19	\$3,184.10
EQUIPMENT	\$0.00	\$0.00	\$170,890.64
FOOD PROCESSING SUPP	\$0.00	\$67,928.37	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,544.37	\$0.00
FUEL-DIESEL	\$187,877.78	\$0.00	\$122.43
FUEL-GASOLINE	\$0.00	\$0.00	\$5,983.55
GARBAGE AND WASTE	\$0.00	\$0.00	\$34,650.37
IN-STATE	\$5,504.90	\$17,822.18	\$90,226.28
INSURANCE SERVICES	\$0.00	\$0.00	\$678.00
INTEREST	\$116,950.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$931.50	\$0.00	\$46,263.23
LAND IMPROVEMENT	\$20,800.00	\$0.00	\$0.00
LEASES	\$0.00	\$5,517.72	\$21,316.47
LEGAL FEES	\$0.00	\$0.00	\$25,120.35
LIBRARY BOOKS	\$15,665.87	\$0.00	\$0.00
LOCAL DISTRICT	\$7,399.88	\$3,388.82	\$15,927.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$209,710.21
NATURAL GAS	\$79.26	\$0.00	\$21,317.82
NON CAP FURN/FIX	\$37,069.95	\$0.00	\$122.99
NON-CAP INSTR EQUIP	\$13,671.45	\$20,002.51	\$10,231.58
NON-CAPITALIZED COMP	\$17,727.01	\$41,705.18	(\$177,849.98)
OFFICE SUPPLIES	\$379.77	\$3,113.43	\$1,241.15
OIL AND LUBRICANTS	\$2,116.13	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$20,845.71	\$4,651.48	\$1,069.18
OTHER COMPENSATION	\$0.00	\$1,239.00	\$0.00
OTHER EQUIP.	\$59,990.00	\$36,332.68	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$605.76

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$24,633.79	\$9,700.68	\$36,126.00
OTHER NONCAP EQUIPMT	\$0.00	\$2,186.05	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,104.42
OTHER PROPERTY SERV	\$0.00	\$0.00	\$8,570.00
OTHER PURCHASED SERV	\$200,661.87	\$93,524.89	\$928,670.26
OUT-OF-STATE	\$8,339.24	\$30,380.58	\$2,500.00
PARENT INST SUPPLIES	\$0.00	\$6,108.66	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,266.60
PRINCIPAL	\$606,565.01	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$2,399.33
PROPANE GAS	\$0.00	\$0.00	\$3,337.31
PURCHASED FOOD	\$0.00	\$957,130.32	\$0.00
REGISTRATION FEES	\$1,565.01	\$16,076.20	\$13,004.90
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SCHOOL BUSES	\$2,477,268.54	\$0.00	\$0.00
SERVICE VEHICLES	\$1,669.96	\$0.00	\$0.00
STAFF INST SUPPLIES	\$21.46	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$153,182.57	\$6,762.99	\$44,058.57
SUPPLEMENTS	\$2,417.70	\$0.00	\$0.00
TEACHER	\$1,600.00	\$0.00	\$0.00
TELEPHONE	\$154.26	\$0.00	\$28,265.42
TESTING SUPPLIES	\$3,167.80	\$2,820.00	\$0.00
TEXTBOOKS	\$2,943.28	\$0.00	\$0.00
TIRES	\$6,998.48	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$5,807.97	\$0.00	\$0.00
VEHICLE PARTS	\$45,713.03	\$0.00	\$250.26
WATER AND SEWAGE	\$206.84	\$0.00	\$65,530.10
	\$5,088,513.75	\$1,341,637.25	\$2,228,158.32