

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$74.00	\$0.00
ATH AND PHYSICAL ED	\$5,814.62	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$17,788.80
BLDGS-CONSTRUCTED	\$449,116.61	\$116,376.41	\$20,762.10
BUILDING IMPROVEMENT	\$24,207.46	\$0.00	\$0.00
COMPUTER SOFTWARE	\$4,060.00	\$1,600.00	\$2,359.95
Default Object Value	\$0.00	\$251.47	\$0.00
ELECTRICITY	\$2,341.32	\$0.00	\$413,703.64
EQUIP MAINT AGREEMTS	\$314.78	\$11,100.36	\$6,874.51
FOOD PROCESSING SUPP	\$0.00	\$56,887.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,333.26	\$0.00
FUEL-DIESEL	\$8,712.97	\$0.00	\$60,218.16
FUEL-GASOLINE	\$0.00	\$0.00	\$3,266.59
GARBAGE AND WASTE	\$0.00	\$0.00	\$31,823.65
IN-STATE	\$3,862.87	\$2,458.28	\$31,280.54
INSURANCE SERVICES	\$0.00	\$0.00	\$100.00
INTEREST	\$1,021,386.39	\$0.00	\$515,000.00
JANITORIAL SUPPLIES	\$1,633.29	\$0.00	\$24,290.05
LAND	\$0.00	\$0.00	\$251,738.76
LAND IMPROVEMENT	\$0.00	\$0.00	\$71,011.04
LEASES	\$10,683.91	\$5,874.47	\$27,853.85
LEGAL FEES	\$0.00	\$0.00	\$24,573.68
LIBRARY BOOKS	\$18,311.31	\$0.00	\$0.00
LOCAL DISTRICT	\$1,035.82	\$4,610.49	\$8,081.96
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$76,053.40
NATURAL GAS	\$1,064.95	\$0.00	\$35,615.45
NON CAP FURN/FIX	\$0.00	\$0.00	\$12,330.08
NON-CAP INSTR EQUIP	\$16,179.82	\$2,911.27	\$8,368.93
NON-CAPITALIZED ATHL	\$5,000.00	\$0.00	\$0.00
NON-CAPITALIZED COMP	\$25,666.25	\$22,760.00	\$0.00
NON-INSTRUCTIONAL SO	\$1,500.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,220.80	\$3,915.13
OIL AND LUBRICANTS	\$6,110.46	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$16,865.52	\$0.00	\$12,169.99
OTHER EQUIP.	\$0.00	\$0.00	\$1,473.75
OTHER INST SUPPLIES	\$15,120.81	\$10,827.12	\$9,698.83
OTHER OBJECTS	\$0.00	\$0.00	\$2,055.37
OTHER PROF SERVICES	\$0.00	\$0.00	\$13,152.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,386.00
OTHER PURCHASED SERV	\$913,737.44	\$62,000.19	\$374,061.43
OUT-OF-STATE	\$0.00	\$13,435.13	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,749.09	\$0.00
POSTAGE	\$1,500.00	\$0.00	\$2,132.24
PRINCIPAL	\$2,408,711.26	\$0.00	\$775,792.00
PRINTING AND BINDING	\$0.00	\$0.00	\$183.70
PROPANE GAS	\$0.00	\$0.00	\$8,323.36
PURCHASED FOOD	\$0.00	\$746,578.55	\$0.00
REGISTRATION FEES	\$220.00	\$17,866.01	\$1,673.76
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$14,420.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,345.69	\$0.00
STUDENT CLASSRM SUPP	\$134,405.98	\$1,579.70	\$9,381.01
TELEPHONE	\$88.26	\$0.00	\$71,110.30
TEXTBOOKS	\$37,132.65	\$0.00	\$0.00
TIRES	\$37,257.50	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,617.56
VEHICLE PARTS	\$15,057.31	\$0.00	\$58.20
WATER AND SEWAGE	\$201.96	\$0.00	\$61,720.34
	\$5,205,321.52	\$1,083,839.67	\$2,996,000.61