

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$74.00	\$385.00
BLDGS-CONSTRUCTED	\$449,217.17	\$0.00	\$15,525.00
BUILDING IMPROVEMENT	\$810,629.56	\$0.00	\$338,106.01
COMPUTER SOFTWARE	\$2,820.68	\$0.00	\$20.07
Default Object Value	\$0.00	\$29.85	\$0.00
ELECTRICITY	\$7,142.04	\$0.00	\$487,759.29
EQUIP MAINT AGREEMTS	\$271.79	\$13,743.94	\$81,715.48
FOOD PROCESSING SUPP	\$0.00	\$49,670.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,249.18	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$100,766.25
FUEL-GASOLINE	\$0.00	\$0.00	\$3,296.23
GARBAGE AND WASTE	\$0.00	\$0.00	\$32,832.08
IN-STATE	\$9,904.96	\$14,237.99	\$9,739.66
JANITORIAL SUPPLIES	\$799.43	\$0.00	\$47,268.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$181,047.30
LEASES	\$4,540.77	\$7,002.74	\$28,729.78
LEGAL FEES	\$0.00	\$0.00	\$31,629.50
LIBRARY BOOKS	\$15,289.12	\$0.00	\$0.00
LOCAL DISTRICT	\$1,100.40	\$4,606.74	\$8,855.84
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$103,645.68
NATURAL GAS	\$1,496.77	\$0.00	\$48,919.99
NON CAP FURN/FIX	\$922.96	\$0.00	\$68,610.91
NON-CAP INSTR EQUIP	\$24,254.60	\$13,635.59	\$15,864.29
NON-CAPITALIZED COMP	\$27,177.32	\$18,406.26	\$10,479.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,235.76
OFFICE SUPPLIES	\$1,194.96	\$251.36	\$5,278.49
OIL AND LUBRICANTS	\$5,131.23	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$119,020.31	\$0.00	\$1,273.03
OTHER EQUIP.	\$44,961.00	\$0.00	\$54,825.54
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,384.05
OTHER INST SUPPLIES	\$31,335.26	\$7,894.65	\$11,080.88
OTHER OBJECTS	\$0.00	\$0.00	\$85.43
OTHER PROF SERVICES	\$0.00	\$0.00	\$18,455.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,100.00
OTHER PURCHASED SERV	\$668,925.26	\$71,047.00	\$404,906.89
OUT-OF-STATE	\$2,525.99	\$13,956.56	\$1,212.74
PARENT INST SUPPLIES	\$0.00	\$15,152.02	\$0.00
POSTAGE	\$0.00	\$1,009.75	\$1,680.79
PRINTING AND BINDING	\$0.00	\$0.00	\$246.13
PROPANE GAS	\$0.00	\$0.00	\$17,556.76
PURCHASED FOOD	\$0.00	\$639,390.40	\$0.00
REGISTRATION FEES	\$1,157.96	\$15,594.28	\$10,395.21
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$39.98	\$0.00
STUDENT CLASSRM SUPP	\$149,096.63	\$2,597.88	\$13,149.58
TELEPHONE	\$79.89	\$0.00	\$74,029.36
TESTING SUPPLIES	\$0.00	\$229.75	\$0.00
TEXTBOOKS	\$7,907.09	\$0.00	\$0.00
TIRES	\$22,205.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,987.57
VEHICLE PARTS	\$34,922.07	\$0.00	\$0.00
WATER AND SEWAGE	\$230.49	\$0.00	\$50,856.54
	\$2,447,860.71	\$889,820.49	\$2,287,935.11