TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENT (LE	$0.00	$0.00	$805.00
BLDGS-CONSTRUCTED	$651,974.62	$990.74	$25,415.00
BUILDING IMPROVEMENT	$355,359.31	$0.00	$408,957.76
BUILDING PURCH < 100,000	$0.00	$0.00	$30,423.32
COMPUTER SOFTWARE	$0.00	$15,840.00	$8,493.75
ELECTRICITY	$4,275.33	$0.00	$461,737.32
EQUIP MAINT AGREEMTS	$401.20	$11,272.14	$1,861.39
FOOD PROCESSING SUPP	$0.00	$44,302.12	$0.00
FOOD SERV SUPPLIES	$0.00	$691.45	$0.00
FUEL-DIESEL	$986.49	$0.00	$84,747.80
FUEL-GASOLINE	$0.00	$0.00	$4,222.68
GARBAGE AND WASTE	$0.00	$0.00	$33,757.29
IN-STATE	$6,149.73	$11,310.32	$32,872.27
INSURANCE SERVICES	$0.00	$0.00	$10,150.00
JANITORIAL SUPPLIES	$647.96	$0.00	$37,567.82
LAND IMPROVEMENT	$0.00	$0.00	$2,818.14
LEASES	$7,280.45	$10,689.29	$22,045.32
LEGAL FEES	$0.00	$0.00	$31,952.10
LIBRARY BOOKS	$13,647.45	$0.00	$0.00
LOCAL DISTRICT	$1,671.71	$6,782.63	$14,028.06
MAINTENANCE SUPPLIES	$0.00	$0.00	$158,012.84
NATURAL GAS	$1,114.94	$0.00	$56,155.69
NON CAP FURN/FIX	$0.00	$0.00	$14,280.53
NON-CAP INSTR EQUIP	$14,962.58	$10,550.51	$18,629.04
NON-CAPITALIZED COMP	$68,560.32	$18,227.65	$21,184.00
NON-INST EQUIPMENT	$0.00	$0.00	$244.94
OFFICE SUPPLIES	$187.89	$130.37	$1,357.50
OIL AND LUBRICANTS	$1,114.44	$0.00	$0.00
OTH NONINST SUPPLIES	$19,352.47	$0.00	$6,529.62
OTHER EQUIP.	$20,350.30	$0.00	$80,775.00
OTHER INST SUPPLIES	$46,514.13	$12,663.30	$5,528.65
OTHER OBJECTS	$0.00	$0.00	$4,416.06
OTHER PROF SERVICES	$0.00	$0.00	$18,780.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	$0.00	$0.00	$6,073.00
OTHER PURCHASED SERV	$547,879.49	$49,362.62	$371,511.23
OUT-OF-STATE	$3,000.00	$46,255.65	$1,795.17
PARENT INST SUPPLIES	$0.00	$5,918.77	$0.00
POSTAGE	$0.00	$0.00	$900.00
PRINTING AND BINDING	$0.00	$0.00	$854.99
PROPANE GAS	$0.00	$0.00	$10,762.14
PURCHASED FOOD	$0.00	$609,225.26	$0.00
REGISTRATION FEES	$40.00	$25,733.75	$13,979.56
RENTAL-LAND & BLDG	$3,600.00	$0.00	$0.00
SCHOOL BUSES	$157,549.24	$0.00	$3,045,349.83
SOFTWARE MAINT AGREE	$0.00	$0.00	$94,044.83
STAFF INST SUPPLIES	$0.00	$728.25	$0.00
STUDENT CLASSRM SUPP	$99,091.68	$1,391.73	$13,228.86
TELEPHONE	$99.75	$0.00	$71,247.87
TESTING SUPPLIES	$0.00	$7,765.24	$0.00
TEXTBOOKS	$104,712.02	$0.00	$0.00
TIRES	$8,860.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$0.00	$2,605.54
VEHICLE PARTS	$24,449.45	$0.00	$2,590.01
WATER AND SEWAGE	$171.10	$0.00	$56,142.01
	$2,164,004.05	**$889,831.79**	**$5,288,833.93**