TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
A/V MATERIAL	$3,345.46	$0.00	$0.00
ASSOCIATION DUES	$0.00	$390.00	$0.00
AUDITING	$0.00	$0.00	$4,447.20
BLDGS-CONSTRUCTED	$184,459.92	$0.00	$17,404.10
BUILDING IMPROVEMENT	$110,580.08	$0.00	$1,110,313.76
BUILDING PURCH < 100,000	$0.00	$0.00	$27,994.21
COMPUTER SOFTWARE	$2,104.00	$0.00	$1,020.00
Default Object Value	$0.00	$277.89	$0.00
DRUG TESTING SERV	$2,623.00	$0.00	$0.00
ELECTRICITY	$3,734.66	$0.00	$409,064.14
EQUIP MAINT AGREEMTS	$279.58	$12,073.02	$3,078.38
FOOD PROCESSING SUPP	$0.00	$52,403.24	$0.00
FOOD SERV SUPPLIES	$0.00	$4,360.53	$0.00
FUEL-DIESEL	$128,281.83	$0.00	$287.20
FUEL-GASOLINE	$0.00	$0.00	$3,329.41
GARBAGE AND WASTE	$0.00	$0.00	$33,978.19
IN-STATE	$13,992.79	$20,865.05	$18,253.59
INSURANCE SERVICES	$0.00	$0.00	$15,315.00
INTEREST	$0.00	$0.00	$2,650.00
JANITORIAL SUPPLIES	$1,605.37	$0.00	$54,562.69
LAND IMPROVEMENT	$0.00	$0.00	$183,981.91
LEASES	$8,030.38	$4,502.33	$24,699.63
LEGAL FEES	$0.00	$0.00	$26,112.00
LIBRARY BOOKS	$9,683.45	$0.00	$0.00
LOCAL DISTRICT	$1,727.11	$4,757.68	$9,801.19
MAINTENANCE SUPPLIES	$0.00	$0.00	$86,609.46
NATURAL GAS	$633.88	$0.00	$38,481.14
NON CAP FURN/FIX	$0.00	$0.00	$32,972.00
NON-CAP INSTR EQUIP	$21,885.99	$27,421.93	$20,386.82
NON-CAPITALIZED COMP	$42,150.80	$103,868.83	$2,689,291.49
OFFICE SUPPLIES	$441.66	$144.86	$1,915.58
OIL AND LUBRICANTS	$9,046.78	$0.00	$0.00
OTH NONINST SUPPLIES	$33,612.35	$0.00	$24.67

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIP.	$15,000.00	$114,616.00	$46,545.05
OTHER INST SUPPLIES	$53,238.33	$20,861.66	$11,487.29
OTHER OBJECTS	$0.00	$0.00	$555.47
OTHER PROF SERVICES	$0.00	$0.00	$298,051.58
OTHER PROPERTY SERV	$0.00	$0.00	$3,609.00
OTHER PURCHASED SERV	$556,215.94	$159,460.10	$388,632.39
OUT-OF-STATE	$225.00	$32,018.61	$0.00
PARENT INST SUPPLIES	$0.00	$8,909.00	$0.00
POSTAGE	$0.00	$0.00	$1,265.00
PRINCIPAL	$213,870.75	$0.00	$0.00
PRINTING AND BINDING	$0.00	$0.00	$2,322.01
PROPANE GAS	$0.00	$0.00	$3,490.83
PURCHASED FOOD	$0.00	$571,348.73	$0.00
REGISTRATION FEES	$0.00	$9,731.00	$4,733.96
RENTAL-LAND & BLDG	$3,600.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$92,315.00
STUDENT CLASSRM SUPP	$189,130.10	$12,164.81	$12,558.29
TELEPHONE	$91.25	$0.00	$46,955.11
TEXTBOOKS	$49,233.02	$0.00	$0.00
TIRES	$27,186.20	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$0.00	$5,148.08
VEHICLE PARTS	$29,268.54	$0.00	$2,112.21
WATER AND SEWAGE	$159.79	$0.00	$50,524.87
	$1,715,438.01	**$1,160,175.27**	**$5,786,279.90**