TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	$298,878.26	$0.00	$4,349.76
BUILDING IMPROVEMENT	$28,462.08	$0.00	$579,892.82
BUILDING PURCH < 100,000	$0.00	$0.00	$122,003.81
COMPUTER SOFTWARE	$21,345.00	$0.00	$54,918.04
Default Object Value	$0.00	$803.45	$0.00
DRUG TESTING SERV	$2,290.50	$0.00	$0.00
ELECTRICITY	$1,148.58	$0.00	$426,860.87
EQUIP MAINT AGREEMTS	$340.81	$19,516.55	$69,387.39
FOOD PROCESSING SUPP	$0.00	$70,189.60	$0.00
FOOD SERV SUPPLIES	$0.00	$1,862.81	$0.00
FUEL-DIESEL	$97,087.26	$0.00	$519.55
FUEL-GASOLINE	$0.00	$0.00	$3,526.46
GARBAGE AND WASTE	$0.00	$0.00	$32,654.42
IN-STATE	$20,984.57	$29,513.89	$74,467.86
INSURANCE SERVICES	$71.04	$0.00	$803.00
INTEREST	$22,275.91	$0.00	$0.00
JANITORIAL SUPPLIES	$1,619.32	$0.00	$54,928.42
LAND IMPROVEMENT	$0.00	$0.00	$30,620.08
LEASES	$5,097.09	$3,297.00	$21,943.93
LIBRARY BOOKS	$13,611.43	$0.00	$0.00
LOCAL DISTRICT	$2,017.40	$7,789.80	$10,364.90
MAINTENANCE SUPPLIES	$0.00	$0.00	$84,964.57
NATURAL GAS	$169.07	$0.00	$21,441.44
NON CAP FURN/FIX	$3,466.12	$0.00	$22,115.72
NON-CAP INSTR EQUIP	$48,989.21	$6,518.42	$24,608.37
NON-CAPITALIZED COMP	$6,841.35	$55,200.09	$60,342.33
NON-INST EQUIPMENT	$900.26	$56,917.75	$0.00
OFFICE SUPPLIES	$48.10	$1,205.99	$2,396.05
OIL AND LUBRICANTS	$1,202.10	$0.00	$0.00
OPERATING TRANS. OUT	$0.00	$0.00	$1,000.00
OTH NONINST SUPPLIES	$21,399.71	$0.00	$11,993.92
OTHER EQUIP.	$30,000.00	$126,504.00	$17,974.00
OTHER INST SUPPLIES	$71,948.35	$38,807.89	$4,660.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	$0.00	$0.00	$1,643.33
OTHER PROF SERVICES	$0.00	$0.00	$5,180.00
OTHER PROPERTY SERV	$0.00	$0.00	$7,618.00
OTHER PURCHASED SERV	$867,371.77	$34,511.71	$274,837.81
OUT-OF-STATE	$7,704.40	$32,923.66	$10,000.00
PARENT INST SUPPLIES	$0.00	$5,970.16	$0.00
POSTAGE	$0.00	$0.00	$2,501.65
PRINCIPAL	$112,500.00	$0.00	$0.00
PRINTING AND BINDING	$0.00	$0.00	$406.69
PROPANE GAS	$0.00	$0.00	$4,137.58
PURCHASED FOOD	$0.00	$888,647.35	$0.00
REGISTRATION FEES	$800.00	$11,678.00	$94,542.28
SOFTWARE MAINT AGREE	$0.00	$0.00	$42,249.24
STAFF INST SUPPLIES	$0.00	$15.85	$0.00
STUDENT CLASSRM SUPP	$150,015.38	$10,268.99	$19,122.81
STUDENT EDUCATIONAL	$18,825.00	$0.00	$0.00
TELEPHONE	$86.03	$0.00	$45,377.70
TEXTBOOKS	$15,937.15	$0.00	$0.00
TIRES	$12,310.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$0.00	$5,396.72
VEHICLE PARTS	$38,321.90	$0.00	$1,572.52
WATER AND SEWAGE	$174.44	$0.00	$55,859.35
	$1,924,239.59	**$1,402,142.96**	**$2,309,183.89**