TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
A/V MATERIAL	$1,391.67	$0.00	$0.00
ASSOCIATION DUES	$0.00	$148.00	$0.00
BANK SERVICE CHARGES	$0.00	$0.00	$49.43
BLDGS-CONSTRUCTED	$275,279.65	$0.00	$22,514.07
BUILDING IMPROVEMENT	$8,345.05	$0.00	$484,822.30
BUILDING PURCH < 100,000	$0.00	$0.00	$38,964.08
COMPUTER SOFTWARE	$6,346.38	$34,922.85	$7,557.65
Default Object Value	$0.00	$243.90	$0.00
ELECTRICITY	$4,611.92	$0.00	$458,020.54
EQUIP MAINT AGREEMTS	$737.84	$11,967.05	$4,840.22
FOOD PROCESSING SUPP	$0.00	$555.05	$0.00
FOOD SERV SUPPLIES	$0.00	$417.00	$0.00
FUEL-DIESEL	$44,170.64	$0.00	$217.65
FUEL-GASOLINE	$0.00	$0.00	$5,064.93
GARBAGE AND WASTE	$0.00	$0.00	$33,814.32
IN-STATE	$4,521.02	$6,061.48	$40,678.87
INSURANCE SERVICES	$0.00	$0.00	$1,125.00
INTEREST	$149,625.94	$0.00	$35,416.10
JANITORIAL SUPPLIES	$230.16	$0.00	$35,712.68
LAND IMPROVEMENT	$0.00	$0.00	$402.60
LEASES	$5,880.63	$5,068.21	$20,620.25
LEGAL FEES	$0.00	$0.00	$52,279.25
LIBRARY BOOKS	$12,832.58	$0.00	$0.00
LOCAL DISTRICT	$1,637.37	$4,609.89	$13,171.20
MAINTENANCE SUPPLIES	$0.00	$0.00	$110,198.03
NATURAL GAS	$97.87	$0.00	$14,177.71
NON CAP FURN/FIX	$4,569.99	$0.00	$18,776.77
NON-CAP INSTR EQUIP	$67,103.74	$22,123.04	$76,392.00
NON-CAPITALIZED COMP	$51,014.96	$18,362.33	$4,790.00
NON-INST EQUIPMENT	$3,819.00	$0.00	$0.00
NON-INSTRUCTIONAL SO	$4,925.00	$0.00	$0.00
OFFICE SUPPLIES	$596.83	$52.98	$4,550.72
OIL AND LUBRICANTS	$2,228.89	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	$17,001.08	$0.00	$13,526.22
OTHER EQUIP.	$0.00	$0.00	$5,898.64
OTHER INST SUPPLIES	$87,054.81	$29,332.61	$2,204.72
OTHER OBJECTS	$0.00	$0.00	$586.50
OTHER PROF SERVICES	$0.00	$0.00	$7,050.00
OTHER PROPERTY SERV	$0.00	$0.00	$5,954.00
OTHER PURCHASED SERV	$215,047.47	$212,241.89	$496,813.48
OTHER TECHNICAL	$72.00	$0.00	$0.00
OUT-OF-STATE	$7,062.00	$29,236.10	$1,250.00
PARENT INST SUPPLIES	$0.00	$17,830.07	$0.00
POSTAGE	$0.00	$2,759.75	$1,000.53
PRINCIPAL	$1,053,289.14	$0.00	$0.00
PURCHASED FOOD	$0.00	$25,347.79	$0.00
REGISTRATION FEES	$1,720.83	$9,514.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$28,315.00
STAFF INST SUPPLIES	$0.00	$2,999.90	$0.00
STUDENT CLASSRM SUPP	$85,242.71	$9,593.96	$4,553.76
STUDENT EDUCATIONAL	$18,104.00	$0.00	$0.00
TELEPHONE	$166.11	$0.00	$38,975.05
TESTING SUPPLIES	$0.00	$5,347.60	$0.00
TEXTBOOKS	$16,716.01	$0.00	$0.00
TIRES	$13,384.00	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$0.00	$3,962.42
VEHICLE PARTS	$16,448.29	$0.00	$1,632.95
WATER AND SEWAGE	$277.42	$0.00	$57,138.25
	$2,181,553.00	**$448,735.45**	**$2,153,017.89**