TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
A/V MATERIAL	$2,593.05	$0.00	$0.00
ASSOCIATION DUES	$0.00	$0.00	$129.00
BLDGS-CONSTRUCTED	$134,589.70	$0.00	$36,655.57
BUILDING IMPROVEMENT	$10,586.35	$0.00	$163,615.50
BUILDING PURCH < 100,000	$0.00	$0.00	$11,407.45
COMPUTER SOFTWARE	$355.00	$12,796.62	$73,024.00
Default Object Value	$0.00	$4,674.15	$0.00
DRUG TESTING SERV	$1,458.00	$0.00	$0.00
ELECTRICITY	$3,262.51	$0.00	$495,549.40
EQUIP MAINT AGREEMTS	$305.78	$17,737.46	$2,826.15
FOOD PROCESSING SUPP	$0.00	$3,248.00	$0.00
FOOD SERV SUPPLIES	$0.00	$377.34	$0.00
FUEL-DIESEL	$13,752.23	$0.00	$76.40
FUEL-GASOLINE	$0.00	$0.00	$2,619.37
GARBAGE AND WASTE	$0.00	$0.00	$33,785.67
IN-STATE	$3,525.60	$47,838.74	$18,698.29
INSURANCE SERVICES	$0.00	$0.00	$29,016.00
INTEREST	$194,045.82	$0.00	$1,293,175.00
JANITORIAL SUPPLIES	$1,025.15	$0.00	$39,786.67
LEASES	$11,488.20	$4,567.05	$25,712.40
LEGAL FEES	$0.00	$0.00	$24,082.50
LIBRARY BOOKS	$11,269.48	$0.00	$0.00
LOCAL DISTRICT	$0.00	$3,083.55	$5,510.43
MAINTENANCE SUPPLIES	$0.00	$0.00	$194,610.96
NATURAL GAS	$96.30	$0.00	$12,975.96
NON CAP FURN/FIX	$0.00	$0.00	$10,912.22
NON-CAP INSTR EQUIP	$200,707.57	$3,798.62	$77,231.13
NON-CAPITALIZED COMP	$18,471.40	$103,460.42	$28,593.00
NON-INST EQUIPMENT	$854.56	$0.00	$2,521.51
OFFICE SUPPLIES	$842.12	$2,720.15	$505.24
OPERATING TRANS. OUT	$2,391.89	$0.00	$0.00
OTH NONINST SUPPLIES	$14,528.32	$0.00	$9,186.38
OTHER EQUIP.	$0.00	$0.00	$7,618.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	$0.00	$0.00	$350.00
OTHER INST SUPPLIES	$49,001.61	$44,076.92	$19,712.61
OTHER OBJECTS	$0.00	$0.00	$146.37
OTHER PROPERTY SERV	$0.00	$0.00	$3,872.00
OTHER PURCHASED SERV	$187,374.88	$55,059.23	$593,986.21
OUT-OF-STATE	$15,851.86	$131,539.28	$3,597.33
PARENT INST SUPPLIES	$0.00	$20,026.92	$0.00
POSTAGE	$600.00	$1,153.10	$3,380.74
PROPANE GAS	$0.00	$0.00	$2,403.49
PURCHASED FOOD	$0.00	$26,901.32	$0.00
REGISTRATION FEES	$400.00	$5,375.10	$1,000.73
RENTAL-LAND & BLDG	$10,800.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$68,561.80
STAFF INST SUPPLIES	$115.64	$6,395.18	$0.00
STUDENT CLASSRM SUPP	$36,558.54	$38,028.58	$5,385.98
TELEPHONE	$143.73	$0.00	$48,701.03
TESTING SUPPLIES	$0.00	$5,980.00	$0.00
TEXTBOOKS	$29,192.53	$0.00	$0.00
TRACTORS/MOWERS	$0.00	$0.00	$11,279.00
TRANSP-OTH PROVIDERS	$0.00	$0.00	$2,468.25
VEHICLE PARTS	$13,201.79	$0.00	$2,228.98
WATER AND SEWAGE	$244.85	$0.00	$49,105.07
	$969,634.46	**$538,837.73**	**$3,416,003.79**