

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$55.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,528.00
BLDGS-CONSTRUCTED	\$24,231.88	\$0.00	\$212,942.03
BUILDING IMPROVEMENT	\$159,205.87	\$0.00	\$0.00
BUILDING PURCH < 100,000	\$0.00	\$0.00	\$15,655.36
COMPUTER SOFTWARE	\$571,096.00	\$0.00	\$2,500.00
Default Object Value	\$0.00	\$106.61	\$0.00
DRUG TESTING SERV	\$173.00	\$0.00	\$0.00
ELECTRICITY	\$2,969.99	\$0.00	\$625,862.49
EQUIP MAINT AGREEMTS	\$558.29	\$57,010.20	\$21,994.98
FOOD PROCESSING SUPP	\$0.00	\$91,180.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,460.67	\$0.00
FUEL-DIESEL	\$99,989.56	\$0.00	\$161.12
FUEL-GASOLINE	\$0.00	\$0.00	\$4,126.60
GARBAGE AND WASTE	\$0.00	\$0.00	\$34,341.28
IN-STATE	\$2,888.18	\$7,988.02	\$401.66
INSURANCE SERVICES	\$0.00	\$0.00	\$2,242,986.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$51,069.14
LEASES	\$8,535.61	\$10,505.81	\$21,632.62
LEGAL FEES	\$0.00	\$0.00	\$22,037.00
LOCAL DISTRICT	\$1,632.10	\$2,466.50	\$16,293.48
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$60,378.20
NATURAL GAS	\$55.17	\$0.00	\$11,752.72
NON CAP FURN/FIX	\$3,537.29	\$0.00	\$0.00
NON-CAP INSTR EQUIP	\$10,665.34	\$4,645.64	\$0.00
NON-CAPITALIZED COMP	\$1,741.61	\$0.00	\$3,001,878.00
NON-INSTRUCTIONAL SO	\$10,150.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$940.94	\$4,580.00
OIL AND LUBRICANTS	\$2,153.75	\$0.00	\$0.00
OPERATING TRANS. OUT	\$0.00	\$0.00	\$448.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,384.20
OTHER EQUIP.	\$0.00	\$10,862.00	\$0.00
OTHER INST SUPPLIES	\$41,571.80	\$865.60	\$578.37

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,610.00
OTHER PURCHASED SERV	\$786,249.93	\$24,897.59	\$162,650.54
OUT-OF-STATE	\$0.00	\$2,794.47	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,348.59	\$0.00
POSTAGE	\$0.00	\$780.00	\$900.00
PRINTING AND BINDING	\$0.00	\$0.00	\$172.00
PROPANE GAS	\$0.00	\$0.00	\$3,634.04
PURCHASED FOOD	\$0.00	\$1,000,995.14	\$0.00
REGISTRATION FEES	\$0.00	\$315.00	\$306.50
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SCHOOL BUSES	\$137,626.03	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$11,813.00
STAFF INST SUPPLIES	\$0.00	\$168.37	\$0.00
STUDENT CLASSRM SUPP	\$20,772.87	\$259.88	\$2,752.72
TELEPHONE	\$146.04	\$0.00	\$46,046.97
TESTING SUPPLIES	\$5,903.67	\$0.00	\$0.00
TEXTBOOKS	\$45,013.59	\$0.00	\$0.00
TIRES	\$10,867.50	\$0.00	\$0.00
VEHICLE PARTS	\$12,614.79	\$0.00	\$766.53
WATER AND SEWAGE	\$206.39	\$0.00	\$65,296.13
	\$1,964,156.25	\$1,226,591.23	\$6,650,534.68