

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$935,377.82	\$0.00	\$345,274.48
BUILDING IMPROVEMENT	\$321,784.39	\$0.00	\$0.00
COMPUTER SOFTWARE	\$8,471.00	\$15,124.00	\$653,954.25
Default Object Value	\$0.00	\$176.45	\$0.00
DRUG TESTING SERV	\$2,269.00	\$0.00	\$0.00
ELECTRICITY	\$2,644.58	\$0.00	\$510,614.04
EQUIP MAINT AGREEMTS	\$886.14	\$8,494.02	\$589,908.86
FOOD PROCESSING SUPP	\$0.00	\$36,803.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$792.81	\$0.00
FUEL-DIESEL	\$108,869.99	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$33,825.99
IN-STATE	\$8,940.13	\$8,811.64	\$9,331.14
JANITORIAL SUPPLIES	\$946.91	\$0.00	\$54,936.19
LEASES	\$4,056.70	\$3,818.78	\$27,883.31
LEGAL FEES	\$0.00	\$0.00	\$32,124.75
LIBRARY BOOKS	\$12,695.11	\$0.00	\$0.00
LOCAL DISTRICT	\$15,338.86	\$641.20	\$14,259.61
MAGAZINES/PERIODICAL	\$1,184.10	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$79,139.41
NATURAL GAS	\$53.65	\$0.00	\$12,227.64
NON-CAP INSTR EQUIP	\$5,962.26	\$3,432.50	\$301,798.38
NON-CAPITALIZED COMP	\$39,473.00	\$7,056.65	\$0.00
OFFICE SUPPLIES	\$134.15	\$672.24	\$458.67
OIL AND LUBRICANTS	\$2,469.31	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$516.72	\$0.00	\$5,381.23
OTHER EQUIP.	\$0.00	\$0.00	\$54,251.03
OTHER INST SUPPLIES	\$19,191.40	\$3,834.60	\$2,156.04
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,260.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,532.00
OTHER PURCHASED SERV	\$325,676.06	\$67,930.80	\$213,018.73
OUT-OF-STATE	\$773.65	\$7,962.57	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,710.32	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,402.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$466.20
PROPANE GAS	\$0.00	\$0.00	\$5,107.86
PURCHASED FOOD	\$0.00	\$505,045.72	\$0.00
REGISTRATION FEES	\$750.00	\$1,327.98	\$3,185.96
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$79,900.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$68,907.30
STUDENT CLASSRM SUPP	\$29,286.05	\$205.20	\$12,211.36
SUPPLEMENTS	\$0.00	\$0.00	\$395.23
TELEPHONE	\$144.34	\$0.00	\$46,993.60
TESTING SUPPLIES	\$88.00	\$3,339.25	\$0.00
TEXTBOOKS	\$78,612.36	\$0.00	\$0.00
TIRES	\$12,023.50	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$5,344.36	\$0.00	\$0.00
VEHICLE PARTS	\$29,808.75	\$0.00	\$7,944.71
WATER AND SEWAGE	\$210.54	\$0.00	\$75,573.27
	\$2,057,482.83	\$678,180.29	\$3,167,523.49