

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$436.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$290.00
ASSOCIATION DUES	\$0.00	\$390.00	\$270.00
ATH AND PHYSICAL ED	\$365.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$617,262.37	\$0.00	\$89,138.47
BUILDING IMPROVEMENT	\$617,975.56	\$0.00	\$0.00
BUILDING PURCH < 100,000	\$0.00	\$0.00	\$272.77
COMPUTER SOFTWARE	\$261,317.53	\$26,241.80	\$0.00
Default Object Value	\$0.00	\$62.05	\$0.00
ELECTRICITY	\$2,381.76	\$0.00	\$427,648.97
EQUIP MAINT AGREEMTS	\$447.88	\$15,994.29	\$34,083.25
FOOD PROCESSING SUPP	\$0.00	\$65,977.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,801.85	\$0.00
FUEL-DIESEL	\$89,181.08	\$0.00	\$537.91
FUEL-GASOLINE	\$0.00	\$0.00	\$7,623.91
GARBAGE AND WASTE	\$0.00	\$0.00	\$34,010.32
IN-STATE	\$9,351.59	\$17,271.41	\$18,755.42
INSURANCE SERVICES	\$0.00	\$0.00	\$1,334.00
INTEREST	\$861,587.50	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$907.82	\$0.00	\$42,828.10
LEASES	\$4,056.70	\$3,161.28	\$19,924.75
LEGAL FEES	\$0.00	\$0.00	\$24,140.85
LIBRARY BOOKS	\$10,855.35	\$0.00	\$0.00
LOCAL DISTRICT	\$4,391.66	\$590.29	\$11,204.07
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$104,214.17
NATURAL GAS	\$422.70	\$0.00	\$22,529.63
NON CAP FURN/FIX	\$16,812.26	\$0.00	\$69.99
NON-CAP INSTR EQUIP	\$31,702.52	\$9,930.41	\$39,324.73
NON-CAPITALIZED COMP	\$31,139.87	\$39,250.59	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$473.21
NON-INSTRUCTIONAL SO	\$3,176.43	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$999.91	\$2,578.71
OIL AND LUBRICANTS	\$6,931.24	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERATING TRANS. OUT	\$0.00	\$0.00	\$12,020.00
OTH NONINST SUPPLIES	\$4,025.05	\$0.00	\$8,642.96
OTHER EQUIP.	\$0.00	\$0.00	\$9,250.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$55.92
OTHER INST SUPPLIES	\$43,719.09	\$36,267.82	\$5,237.34
OTHER OBJECTS	\$0.00	\$0.00	(\$166.49)
OTHER PROF SERVICES	\$0.00	\$0.00	\$49,317.14
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,622.00
OTHER PURCHASED SERV	\$747,208.94	\$147,839.23	\$273,909.03
OUT-OF-STATE	\$4,961.20	\$19,546.84	\$0.00
PARENT INST SUPPLIES	\$439.45	\$2,294.50	\$0.00
POSTAGE	\$0.00	\$0.00	\$975.54
PRINCIPAL	\$861,587.50	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$550.25
PROPANE GAS	\$0.00	\$0.00	\$7,651.35
PURCHASED FOOD	\$0.00	\$706,775.47	\$0.00
REGISTRATION FEES	\$933.94	\$12,576.24	\$922.74
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$517.99	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$154,620.07
STAFF INST SUPPLIES	\$0.00	\$1,080.00	\$0.00
STUDENT CLASSRM SUPP	\$49,873.88	\$695.07	\$23,335.48
TELEPHONE	\$83.78	\$0.00	\$29,056.96
TESTING SUPPLIES	\$2,316.00	\$1,780.00	\$0.00
TEXTBOOKS	\$35,739.20	\$0.00	\$0.00
TIRES	\$40,266.16	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$3,370.72	\$0.00	\$0.00
VEHICLE PARTS	\$25,504.95	\$0.00	\$214.79
WATER AND SEWAGE	\$189.81	\$0.00	\$71,189.95
	\$4,395,040.48	\$1,110,526.05	\$1,530,658.26