

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$96.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$125.00
ASSOCIATION DUES	\$0.00	\$688.00	\$1,578.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$214,757.95
BLDGS-CONSTRUCTED	\$0.00	\$317,915.05	\$113,797.91
BUILDING IMPROVEMENT	\$0.00	\$706,997.66	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$52,569.15
COMPUTER SOFTWARE	\$9,118.00	\$662,525.50	\$183,593.70
Default Object Value	\$0.00	\$274.50	\$0.00
DRUG TESTING SERV	\$136.00	\$0.00	\$0.00
ELECTRICITY	\$5,033.80	\$0.00	\$722,454.72
EQUIP MAINT AGREEMTS	\$316.94	\$14,031.83	\$27,033.32
FOOD PROCESSING SUPP	\$0.00	\$80,028.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,526.45	\$0.00
FUEL-DIESEL	\$131,606.43	\$0.00	\$624.30
FUEL-GASOLINE	\$0.00	\$0.00	\$3,590.26
GARBAGE AND WASTE	\$0.00	\$0.00	\$29,465.68
IN-STATE	\$3,072.74	\$27,121.04	\$12,578.02
JANITORIAL SUPPLIES	\$1,699.69	\$0.00	\$55,516.13
LEASES	\$4,613.91	\$11,377.95	\$13,422.53
LEGAL FEES	\$0.00	\$0.00	\$57,481.06
LIBRARY BOOKS	\$2,328.62	\$0.00	\$0.00
LOCAL DISTRICT	\$1,578.57	\$5,454.86	\$11,972.94
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$52,841.12
NATURAL GAS	\$89.47	\$0.00	\$16,854.71
NON CAP FURN/FIX	\$0.00	\$0.00	\$3,199.99
NON-CAP INSTR EQUIP	\$10,140.92	\$622.90	\$204,752.07
NON-CAPITALIZED COMP	\$36,450.70	\$29,422.00	\$23,109.22
NON-INST EQUIPMENT	\$0.00	\$0.00	\$14,567.97
OFFICE SUPPLIES	\$437.44	\$701.82	\$1,911.52
OIL AND LUBRICANTS	\$6,283.11	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$7,555.14	\$0.00	\$3,075.02
OTHER EQUIP.	\$0.00	\$0.00	\$34,410.63

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$96,533.20	\$5,441.28	\$902.90
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$7,684.53
OTHER OBJECTS	\$0.00	\$0.00	\$85.12
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,413.00
OTHER PURCHASED SERV	\$1,203,252.17	\$64,194.91	\$195,501.62
OUT-OF-STATE	\$0.00	\$14,135.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,173.12	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,800.00
PRINTING AND BINDING	\$0.00	\$0.00	\$455.00
PROPANE GAS	\$0.00	\$0.00	\$3,553.91
PURCHASED FOOD	\$0.00	\$845,310.66	\$0.00
REGISTRATION FEES	\$370.00	\$4,301.00	\$856.94
RENTAL-LAND & BLDG	\$7,200.00	\$0.00	\$0.00
STAFF ED SERVICES	\$12,860.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$2,682.03	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$67,301.04	\$1,150.49	\$10,442.46
SUBSTITUTES	\$390.41	\$0.00	\$0.00
TELEPHONE	\$57.18	\$0.00	\$113,850.77
TESTING SUPPLIES	\$0.00	\$16,433.16	\$0.00
TEXTBOOKS	\$14,582.87	\$0.00	\$6,353.46
TIRES	\$11,360.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,581.41
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,475.00
VEHICLE PARTS	\$22,415.50	\$0.00	\$14.00
WATER AND SEWAGE	\$182.45	\$0.00	\$79,736.73
	<b>\$1,659,744.33</b>	<b>\$2,810,828.14</b>	<b>\$2,286,989.77</b>