

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
AUDITING	\$0.00	\$0.00	\$16,972.80
BLDGS-CONSTRUCTED	\$0.00	\$54,701.90	\$0.00
BUILDING IMPROVEMENT	\$21,982.75	\$257,055.77	\$0.00
COMPUTER SOFTWARE	\$33,802.50	\$7,125.00	\$6,468.72
Default Object Value	\$0.00	\$117.50	\$0.00
ELECTRICITY	\$3,147.51	\$0.00	\$405,280.87
EQUIP MAINT AGREEMTS	\$345.81	\$12,320.01	\$133,382.42
FOOD PROCESSING SUPP	\$0.00	\$48,491.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,372.50	\$0.00
FUEL-DIESEL	\$97,101.95	\$0.00	\$262.37
FUEL-GASOLINE	\$0.00	\$0.00	\$2,907.31
GARBAGE AND WASTE	\$0.00	\$0.00	\$33,859.40
IN-STATE	\$2,824.70	\$7,208.49	\$21,527.12
INSURANCE SERVICES	\$407.13	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,988.30	\$0.00	\$38,624.62
LEASES	\$1,337.23	\$2,918.34	\$24,488.14
LEGAL FEES	\$0.00	\$0.00	\$30,183.70
LIBRARY BOOKS	\$12,675.64	\$0.00	\$0.00
LOCAL DISTRICT	\$1,298.76	\$4,489.84	\$10,863.93
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$68,342.53
NATURAL GAS	\$452.49	\$0.00	\$25,940.28
NON CAP FURN/FIX	\$2,884.94	\$0.00	\$5,325.63
NON-CAP INSTR EQUIP	\$9,562.66	\$1,671.58	\$56,083.85
NON-CAPITALIZED COMP	\$28,418.84	\$27,616.29	\$9,822.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$11,130.64
OFFICE SUPPLIES	\$265.03	\$215.10	\$3,910.48
OIL AND LUBRICANTS	\$1,377.40	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$7,358.54	\$0.00	\$1,417.07
OTHER COMPENSATION	\$7,291.22	\$0.00	\$0.00
OTHER EQUIP.	\$2,694.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,987.04	\$12,222.60	\$8,694.82
OTHER OBJECTS	\$0.00	\$0.00	\$1.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,304.01
OTHER PROPERTY SERV	\$0.00	\$0.00	\$14,527.00
OTHER PURCHASED SERV	\$294,456.06	\$108,660.86	\$342,280.50
OTHER REAL PROPERTY	\$0.00	\$0.00	\$1,150.00
OUT-OF-STATE	\$0.00	\$18,890.79	\$0.00
POSTAGE	\$0.00	\$1,005.00	\$1,679.37
PRINTING AND BINDING	\$0.00	\$0.00	\$1,594.01
PROPANE GAS	\$0.00	\$0.00	\$3,078.42
PURCHASED FOOD	\$0.00	\$416,339.58	\$0.00
READING COACH	\$0.00	\$0.00	\$273.15
REGISTRATION FEES	\$200.00	\$14,184.00	\$726.28
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$99,260.31
STAFF INST SUPPLIES	\$137.38	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$96,683.22	\$1,319.54	\$20,611.47
TEACHER	\$776.88	\$0.00	\$0.00
TELEPHONE	\$56.45	\$0.00	\$67,352.09
TESTING SUPPLIES	\$0.00	\$24,269.60	\$0.00
TEXTBOOKS	\$26,667.70	\$0.00	\$0.00
TIRES	\$22,316.20	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$1,588.38
VEHICLE PARTS	\$28,680.80	\$0.00	\$2,003.68
WATER AND SEWAGE	\$168.12	\$0.00	\$64,501.99
	<b>\$712,947.25</b>	<b>\$1,022,195.49</b>	<b>\$1,537,520.36</b>