

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$55.00
ASSOCIATION DUES	\$0.00	\$2,054.00	\$2,962.50
BLDGS-CONSTRUCTED	\$0.00	\$76,477.55	\$533,467.04
BUILDING IMPROVEMENT	\$0.00	\$304,790.62	\$0.00
COMPUTER SOFTWARE	\$0.00	\$0.00	\$300,516.31
Default Object Value	\$0.00	\$266.39	\$0.00
DRUG TESTING SERV	\$2,630.00	\$0.00	\$0.00
ELECTRICITY	\$3,128.13	\$0.00	\$621,260.33
EQUIP MAINT AGREEMTS	\$295.94	\$12,026.29	\$35,946.76
FOOD PROCESSING SUPP	\$0.00	\$74,214.07	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,166.91	\$0.00
FUEL-DIESEL	\$131,434.69	\$0.00	\$601.69
FUEL-GASOLINE	\$0.00	\$0.00	\$5,182.88
GARBAGE AND WASTE	\$0.00	\$0.00	\$28,800.68
IN-STATE	\$3,557.51	\$7,488.41	\$5,898.13
INSURANCE SERVICES	\$0.00	\$0.00	\$2,043,564.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$56,161.53
LEASES	\$1,147.27	\$2,029.96	\$24,973.05
LEGAL FEES	\$0.00	\$0.00	\$26,793.36
LIBRARY BOOKS	\$1,064.96	\$0.00	\$0.00
LOCAL DISTRICT	\$1,502.60	\$6,500.43	\$8,890.53
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$46,770.78
NATURAL GAS	\$216.92	\$0.00	\$15,414.69
NON-CAP INSTR EQUIP	\$4,836.40	\$0.00	\$3,100.30
NON-CAPITALIZED COMP	\$0.00	\$4,034.75	\$5,885.29
NON-INSTRUCTIONAL SO	\$10,150.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,283.89	\$5,538.25
OIL AND LUBRICANTS	\$2,509.38	\$0.00	\$0.00
OPERATING TRANS. OUT	\$0.00	\$0.00	\$6,000.00
OTH NONINST SUPPLIES	\$4,182.08	\$0.00	\$4,033.99
OTHER INST SUPPLIES	\$27,084.81	\$3,118.48	\$4,174.17
OTHER NONCAP EQUIPMT	\$0.00	\$5,185.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$807.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$113,997.58	\$73,217.48	\$944,019.63
OTHER REAL PROPERTY	\$0.00	\$0.00	\$2,800.00
OUT-OF-STATE	\$0.00	\$5,503.68	\$0.00
PARENT INST SUPPLIES	\$0.00	\$621.73	\$0.00
POSTAGE	\$0.00	\$2,449.92	\$383.58
PRINTING AND BINDING	\$0.00	\$0.00	\$4,137.25
PROPANE GAS	\$0.00	\$0.00	\$2,973.26
PURCHASED FOOD	\$0.00	\$836,682.11	\$0.00
REGISTRATION FEES	\$2,297.80	\$13,047.25	\$18,853.43
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$551,871.17
STAFF ED SERVICES	\$0.00	\$1,465.00	\$0.00
STUDENT CLASSRM SUPP	\$20,628.60	\$180.20	\$2,926.33
STUDENT EDUCATIONAL	\$672.00	\$0.00	\$0.00
SUBSTITUTES	\$0.00	\$100.44	\$0.00
TELEPHONE	\$68.86	\$0.00	\$27,675.46
TEXTBOOKS	\$9,440.10	\$0.00	\$0.00
TIRES	\$15,200.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,844.85
VEHICLE PARTS	\$13,341.91	\$0.00	\$0.00
WATER AND SEWAGE	\$214.48	\$0.00	\$66,716.48
	<b>\$369,602.02</b>	<b>\$1,438,904.56</b>	<b>\$5,412,999.70</b>