

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2024 - 01/31/2024**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES     | \$0.00            | \$206.00            | \$0.00            |
| BLDGS-CONSTRUCTED    | \$0.00            | \$40,188.92         | \$7,624.15        |
| BUILDING IMPROVEMENT | \$12,567.53       | \$287,596.54        | \$0.00            |
| COMPUTER SOFTWARE    | \$0.00            | \$0.00              | \$147,380.01      |
| Default Object Value | \$0.00            | \$830.35            | \$0.00            |
| DRUG TESTING SERV    | \$1,854.00        | \$0.00              | \$0.00            |
| ELECTRICITY          | \$4,511.86        | \$0.00              | \$424,736.31      |
| EQUIP MAINT AGREEMTS | \$276.84          | \$11,234.48         | \$4,661.95        |
| FOOD PROCESSING SUPP | \$0.00            | \$61,009.62         | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$3,444.35          | \$0.00            |
| FUEL-DIESEL          | \$66,140.31       | \$0.00              | \$11,649.96       |
| FUEL-GASOLINE        | \$0.00            | \$0.00              | \$2,426.15        |
| GARBAGE AND WASTE    | \$0.00            | \$0.00              | \$32,234.68       |
| IN-STATE             | \$470.00          | \$8,117.19          | \$23,452.40       |
| INTEREST             | \$1,595,323.64    | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES  | \$902.86          | \$0.00              | \$26,450.71       |
| LAND                 | \$0.00            | \$0.00              | \$180,000.00      |
| LEASES               | \$7,253.24        | \$3,285.97          | \$42,635.61       |
| LEGAL FEES           | \$0.00            | \$0.00              | \$16,484.39       |
| LIBRARY BOOKS        | \$24,692.94       | \$0.00              | \$0.00            |
| LOCAL DISTRICT       | \$1,279.24        | \$4,102.84          | \$6,290.61        |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$62,841.12       |
| NATURAL GAS          | \$857.37          | \$0.00              | \$42,686.49       |
| NON CAP FURN/FIX     | \$0.00            | \$0.00              | \$13,992.38       |
| NON-CAP INSTR EQUIP  | \$63,697.64       | \$5,610.22          | \$119,939.34      |
| NON-CAPITALIZED COMP | \$26,645.73       | \$1,980.00          | \$0.00            |
| NON-INST EQUIPMENT   | \$0.00            | \$0.00              | \$955.58          |
| NON-INSTRUCTIONAL SO | \$1,500.00        | \$0.00              | \$0.00            |
| OFFICE SUPPLIES      | \$294.71          | \$2,527.51          | \$6,862.05        |
| OIL AND LUBRICANTS   | \$2,646.37        | \$0.00              | \$0.00            |
| OTH NONINST SUPPLIES | \$12,966.07       | \$0.00              | \$3,535.54        |
| OTHER INST SUPPLIES  | \$42,475.91       | \$12,563.43         | \$781.58          |
| OTHER NONCAP EQUIPMT | \$0.00            | \$0.00              | \$4,888.95        |

| Description          | State Fund Amount     | Federal Fund Amount   | Local Fund Amount     |
|----------------------|-----------------------|-----------------------|-----------------------|
| OTHER OBJECTS        | \$0.00                | \$0.00                | \$243.81              |
| OTHER PROF SERVICES  | \$0.00                | \$0.00                | \$28,975.00           |
| OTHER PROPERTY SERV  | \$0.00                | \$0.00                | \$626.00              |
| OTHER PURCHASED SERV | \$511,870.08          | \$85,989.56           | \$377,602.57          |
| OTHER REAL PROPERTY  | \$0.00                | \$0.00                | \$1,200.00            |
| OUT-OF-STATE         | \$0.00                | \$53,311.55           | \$0.00                |
| PARENT INST SUPPLIES | \$0.00                | \$3,003.80            | \$0.00                |
| POSTAGE              | \$0.00                | \$0.00                | \$1,197.66            |
| PRINCIPAL            | \$2,088,946.00        | \$0.00                | \$1,006,054.00        |
| PRINTING AND BINDING | \$0.00                | \$0.00                | \$1,750.20            |
| PROPANE GAS          | \$0.00                | \$0.00                | \$17,175.92           |
| PURCHASED FOOD       | \$0.00                | \$633,004.77          | \$0.00                |
| REGISTRATION FEES    | \$0.00                | \$17,310.00           | \$3,037.75            |
| RENTAL-LAND & BLDG   | \$3,600.00            | \$0.00                | \$0.00                |
| SOFTWARE MAINT AGREE | \$0.00                | \$0.00                | \$86,738.77           |
| STAFF INST SUPPLIES  | \$127.70              | \$0.00                | \$0.00                |
| STUDENT CLASSRM SUPP | \$110,481.91          | \$790.33              | \$13,187.41           |
| TELEPHONE            | \$60.52               | \$0.00                | \$46,262.86           |
| TESTING SUPPLIES     | \$0.00                | \$23,148.49           | \$0.00                |
| TEXTBOOKS            | \$16,371.90           | \$0.00                | \$0.00                |
| TIRES                | \$3,795.00            | \$0.00                | \$0.00                |
| TRANSP-OTH PROVIDERS | \$0.00                | \$0.00                | \$2,351.71            |
| VEHICLE PARTS        | \$11,313.87           | \$0.00                | \$1,152.94            |
| WATER AND SEWAGE     | \$172.41              | \$0.00                | \$79,339.39           |
|                      | <b>\$4,613,095.65</b> | <b>\$1,259,255.92</b> | <b>\$2,849,405.95</b> |