

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$323.96	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$342.00	\$324.00
AUDITING	\$0.00	\$0.00	\$4,243.20
BLDGS-CONSTRUCTED	\$0.00	\$142,379.30	\$419,110.72
BUILDING IMPROVEMENT	\$28,174.27	\$620,954.81	\$11,268.03
COMPUTER SOFTWARE	\$2,194.50	\$0.00	\$0.00
Default Object Value	\$0.00	\$131.94	\$0.00
DRUG TESTING SERV	\$1,731.00	\$0.00	\$0.00
ELECTRICITY	\$13,779.82	\$0.00	\$507,587.41
EQUIP MAINT AGREEMTS	\$268.37	\$15,077.39	\$6,660.08
FOOD PROCESSING SUPP	\$0.00	\$101,690.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,205.32	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$123,345.88
FUEL-GASOLINE	\$0.00	\$0.00	\$3,313.52
GARBAGE AND WASTE	\$0.00	\$0.00	\$30,705.68
IN-STATE	\$595.00	\$7,913.77	\$24,765.19
INSURANCE SERVICES	\$0.00	\$0.00	\$6,975.00
JANITORIAL SUPPLIES	\$452.45	\$0.00	\$50,764.37
LEASES	\$3,874.72	\$7,047.44	\$28,832.82
LEGAL FEES	\$0.00	\$0.00	\$23,010.96
LIBRARY BOOKS	\$8,047.19	\$0.00	\$0.00
LOCAL DISTRICT	\$1,419.73	\$4,632.23	\$10,591.33
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$140,985.62
NATURAL GAS	\$1,489.04	\$0.00	\$67,663.33
NON CAP FURN/FIX	\$0.00	\$0.00	\$15,279.84
NON-CAP INSTR EQUIP	\$20,571.63	\$1,724.42	\$22,634.19
NON-CAPITALIZED COMP	\$27,256.96	\$68,185.22	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,370.75
OFFICE SUPPLIES	\$783.77	\$843.70	\$101.77
OIL AND LUBRICANTS	\$9,634.49	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$17,405.67	\$0.00	\$10,011.57
OTHER EQUIP.	\$11,650.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$10,123.83	\$12,121.07	\$3,147.21

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$157.99
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,581.00
OTHER PURCHASED SERV	\$644,963.55	\$144,038.11	\$353,585.23
OUT-OF-STATE	\$0.00	\$24,153.72	\$0.00
PARENT INST SUPPLIES	\$0.00	\$6,676.21	\$0.00
POSTAGE	\$0.00	\$43.87	\$2,337.37
PRINTING AND BINDING	\$0.00	\$0.00	\$521.00
PROPANE GAS	\$0.00	\$0.00	\$5,296.77
PURCHASED FOOD	\$0.00	\$676,126.96	\$0.00
REGISTRATION FEES	\$908.00	\$16,228.17	\$6,953.86
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$972.00
STAFF ED SERVICES	\$0.00	\$0.00	\$434.00
STAFF INST SUPPLIES	\$497.30	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$149,148.91	\$8,035.29	\$12,083.07
STUDENT EDUCATIONAL	\$15,408.50	\$0.00	\$0.00
TELEPHONE	\$51.88	\$0.00	\$62,978.46
TESTING SUPPLIES	\$0.00	\$18,145.23	\$0.00
TEXTBOOKS	\$2,059.49	\$0.00	\$0.00
TIRES	\$17,403.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,939.13
VEHICLE PARTS	\$26,997.21	\$0.00	\$70.05
WATER AND SEWAGE	\$8,038.49	\$0.00	\$49,045.89
	<b>\$1,028,852.73</b>	<b>\$1,880,697.09</b>	<b>\$2,014,648.29</b>