

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$98.99	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$276.00	\$285.00
BLDGS-CONSTRUCTED	\$0.00	\$77,382.74	\$72,427.15
BUILDING IMPROVEMENT	\$60,051.51	\$97,361.41	\$0.00
COMPUTER SOFTWARE	\$0.00	\$7,043.00	\$45,023.65
Default Object Value	\$0.00	\$72.50	\$716.09
DRUG TESTING SERV	\$571.00	\$0.00	\$0.00
ELECTRICITY	\$2,089.54	\$0.00	\$468,053.70
EQUIP MAINT AGREEMTS	\$302.17	\$12,735.60	\$2,752.06
FOOD PROCESSING SUPP	\$0.00	\$75,312.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,774.45	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$91,138.79
FUEL-GASOLINE	\$0.00	\$0.00	\$4,141.78
GARBAGE AND WASTE	\$0.00	\$0.00	\$31,170.68
IN-STATE	\$740.62	\$13,465.94	\$24,868.50
INSURANCE SERVICES	\$0.00	\$0.00	\$3,956.00
JANITORIAL SUPPLIES	\$2,916.74	\$0.00	\$30,157.56
LAND	\$0.00	\$0.00	\$1,000.00
LEASES	\$1,147.27	\$5,284.27	\$24,062.28
LEGAL FEES	\$0.00	\$0.00	\$30,823.03
LIBRARY BOOKS	\$14,870.90	\$384.95	\$0.00
LOCAL DISTRICT	\$2,043.17	\$5,486.11	\$12,900.08
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$100,378.44
NATURAL GAS	\$1,118.22	\$0.00	\$67,159.45
NON CAP FURN/FIX	\$15,729.06	\$0.00	\$437.56
NON-CAP INSTR EQUIP	\$10,824.32	\$83,250.99	\$34,420.53
NON-CAPITALIZED COMP	\$8,364.98	\$173,792.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$199.00
NON-INSTRUCTIONAL SO	\$2,740.98	\$0.00	\$0.00
OFFICE SUPPLIES	\$515.73	\$197.79	\$1,737.40
OIL AND LUBRICANTS	\$3,145.49	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$15,176.96	\$0.00	\$6,502.74
OTHER INST SUPPLIES	\$46,804.17	\$7,564.68	\$8,967.32

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$364.40
OTHER PROF SERVICES	\$0.00	\$0.00	\$14,629.05
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,597.00
OTHER PURCHASED SERV	\$679,659.20	\$248,815.21	\$223,389.29
OUT-OF-STATE	\$0.00	\$33,718.61	\$0.00
PARENT INST SUPPLIES	\$0.00	\$3,402.38	\$0.00
POSTAGE	\$0.00	\$0.00	\$900.00
PRINTING AND BINDING	\$0.00	\$0.00	\$728.64
PROPANE GAS	\$0.00	\$0.00	\$3,743.53
PURCHASED FOOD	\$0.00	\$559,419.87	\$0.00
REGISTRATION FEES	\$340.00	\$9,862.60	\$3,946.77
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$887.00
STAFF INST SUPPLIES	\$0.00	\$493.35	\$0.00
STUDENT CLASSRM SUPP	\$83,854.58	\$28,130.32	\$12,525.96
TELEPHONE	\$77.16	\$0.00	\$49,901.90
TESTING SUPPLIES	\$0.00	\$6,232.00	\$0.00
TEXTBOOKS	\$18,827.29	\$0.00	\$0.00
TIRES	\$21,573.48	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$11,389.99
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,777.73
VEHICLE PARTS	\$47,810.08	\$0.00	\$852.85
WATER AND SEWAGE	\$31.80	\$0.00	\$47,154.89
	<b>\$1,045,025.41</b>	<b>\$1,451,459.74</b>	<b>\$1,443,067.79</b>