

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$68.00	\$175.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$6,300.00
AUDIO/VIDEO	\$0.00	\$0.00	\$16,553.50
BLDGS-CONSTRUCTED	\$0.00	\$141,398.11	\$21,893.49
BUILDING IMPROVEMENT	\$7,031.25	\$37,111.27	\$0.00
COMPUTER SOFTWARE	\$10,474.10	\$29,500.00	\$91,643.92
Default Object Value	\$0.00	\$143.60	\$0.00
DRUG TESTING SERV	\$318.07	\$0.00	\$0.00
ELECTRICITY	\$4,334.85	\$0.00	\$423,078.83
EQUIP MAINT AGREEMTS	\$315.26	\$12,609.38	\$2,287.97
FOOD PROCESSING SUPP	\$0.00	\$125,170.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,698.24	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$110,690.75
FUEL-GASOLINE	\$0.00	\$0.00	\$4,144.77
GARBAGE AND WASTE	\$0.00	\$0.00	\$32,087.68
IN-STATE	\$162.68	\$2,524.16	\$25,284.14
INTEREST	\$0.00	\$0.00	\$2,650.00
JANITORIAL SUPPLIES	\$177.96	\$0.00	\$60,265.86
LAND	\$0.00	\$0.00	\$405,193.41
LEASES	\$1,611.02	\$3,325.96	\$26,391.03
LEGAL FEES	\$0.00	\$0.00	\$27,677.75
LIBRARY BOOKS	\$8,749.01	\$0.00	\$0.00
LOCAL DISTRICT	\$1,622.07	\$4,778.94	\$7,994.95
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$63,139.58
NATURAL GAS	\$534.49	\$0.00	\$39,771.13
NON CAP FURN/FIX	\$3,635.52	\$0.00	\$1,018.41
NON-CAP INSTR EQUIP	\$59,039.16	\$1,454.91	\$19,828.49
NON-CAPITALIZED COMP	\$9,271.76	\$1,835,923.11	\$78,848.10
NON-INST EQUIPMENT	\$10,422.00	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$1,217.70	\$0.00	\$0.00
OFFICE SUPPLIES	\$1,361.22	\$1,140.06	\$2,553.46
OIL AND LUBRICANTS	\$2,461.79	\$0.00	\$0.00
OPERATING TRANS. OUT	\$0.00	\$0.00	\$2,468.98

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$15,465.20	\$0.00	\$1,884.04
OTHER EQUIP.	\$9,500.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$273.60
OTHER INST SUPPLIES	\$33,127.95	\$17,835.57	\$4,227.06
OTHER OBJECTS	\$0.00	\$0.00	\$45.32
OTHER PROF SERVICES	\$0.00	\$0.00	\$62,077.07
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,685.00
OTHER PURCHASED SERV	\$550,425.70	\$147,822.15	\$315,806.09
OTHER REAL PROPERTY	\$0.00	\$0.00	\$109,758.41
OUT-OF-STATE	\$0.00	\$15,705.51	\$0.00
PARENT INST SUPPLIES	\$0.00	\$11,996.67	\$0.00
POSTAGE	\$0.00	\$1,000.00	\$1,775.55
PRINCIPAL	\$208,980.60	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,577.50
PROPANE GAS	\$0.00	\$0.00	\$17,492.40
PURCHASED FOOD	\$0.00	\$855,993.34	\$0.00
REGISTRATION FEES	\$1,000.00	\$4,676.00	\$200.00
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$162,202.96
STAFF ED SERVICES	\$0.00	\$2,750.00	\$0.00
STAFF INST SUPPLIES	\$259.00	\$4,000.00	\$0.00
STUDENT CLASSRM SUPP	\$129,913.60	\$6,393.86	\$10,866.09
TELEPHONE	\$62.76	\$0.00	\$67,353.61
TESTING SUPPLIES	\$0.00	\$22,627.32	\$0.00
TEXTBOOKS	\$9,758.82	\$0.00	\$0.00
TIRES	\$9,760.50	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,241.95
VEHICLE PARTS	\$37,959.95	\$0.00	\$8,392.35
WATER AND SEWAGE	\$301.47	\$0.00	\$47,773.78
	\$1,132,855.46	\$3,292,646.36	\$2,289,573.98