

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$385.00
AUDIO/VIDEO	\$9,438.60	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$375,687.56	\$3,753.00
BUILDING IMPROVEMENT	\$85,571.77	\$43,446.56	\$0.00
COMPUTER SOFTWARE	\$77,255.50	\$7,497.00	\$172,661.87
Default Object Value	\$0.00	\$914.47	\$0.00
DRUG TESTING SERV	\$2,165.00	\$0.00	\$0.00
ELECTRICITY	\$2,640.94	\$0.00	\$414,071.91
EQUIP MAINT AGREEMTS	\$306.93	\$18,343.92	\$60,944.96
FOOD PROCESSING SUPP	\$0.00	\$68,153.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,592.49	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$153,288.79
GARBAGE AND WASTE	\$0.00	\$0.00	\$31,580.68
IN-STATE	\$414.82	\$15,860.12	\$27,676.58
INSURANCE SERVICES	\$632.17	\$0.00	\$400.00
INTEREST	\$26,676.12	\$0.00	\$4,715.64
JANITORIAL SUPPLIES	\$2,295.30	\$0.00	\$49,972.48
LAND	\$0.00	\$0.00	\$201,640.00
LEASES	\$4,207.90	\$7,050.73	\$27,044.83
LEGAL FEES	\$0.00	\$0.00	\$38,927.00
LIBRARY BOOKS	\$21,573.18	\$0.00	\$1,037.36
LOCAL DISTRICT	\$2,286.04	\$5,778.20	\$14,641.23
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$58,758.97
NATURAL GAS	\$183.62	\$0.00	\$29,040.21
NON CAP FURN/FIX	\$0.00	\$0.00	\$8,193.64
NON-CAP INSTR EQUIP	\$55,383.77	\$5,451.27	\$65,221.66
NON-CAPITALIZED COMP	\$11,059.37	\$15,368.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,917.20
NON-INSTRUCTIONAL SO	\$375.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$759.69	\$1,466.75	\$6,996.75
OIL AND LUBRICANTS	\$3,964.42	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$17,236.96	\$0.00	\$3,202.40
OTHER INST SUPPLIES	\$54,688.19	\$12,272.10	\$11,767.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$451.43
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,895.00
OTHER PURCHASED SERV	\$383,030.56	\$365,209.57	\$906,227.78
OTHER REAL PROPERTY	\$0.00	\$0.00	\$23,819.24
OUT-OF-STATE	\$0.00	\$23,517.20	\$0.00
PARENT INST SUPPLIES	\$0.00	\$9,847.21	\$0.00
POSTAGE	\$0.00	\$558.21	\$1,873.71
PRINCIPAL	\$144,025.29	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$11,077.49
PROPANE GAS	\$0.00	\$0.00	\$7,814.79
PURCHASED FOOD	\$0.00	\$660,634.47	\$0.00
REGISTRATION FEES	\$285.00	\$8,888.00	\$0.00
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$48,109.00	\$0.00	\$68,788.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$140,287.31
STAFF ED SERVICES	\$9,832.50	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$643.43	\$0.00
STUDENT CLASSRM SUPP	\$147,034.05	\$14,373.85	\$10,808.43
TELEPHONE	\$0.00	\$0.00	\$45,364.81
TESTING SUPPLIES	\$0.00	\$23,945.00	\$0.00
TEXTBOOKS	\$13,395.48	\$0.00	\$0.00
TIRES	\$7,590.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$4,597.41
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$2,850.00
VEHICLE PARTS	\$67,121.51	\$0.00	\$470.80
WATER AND SEWAGE	\$172.77	\$0.00	\$54,945.73
	\$1,203,311.45	\$1,687,499.62	\$2,672,111.21