

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$1,336.87	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$225.00
BLDGS-CONSTRUCTED	\$0.00	\$366,781.05	\$0.00
BUILDING IMPROVEMENT	\$128,511.44	\$25,519.17	\$0.00
COMPUTER SOFTWARE	\$1,795.00	\$4,398.00	\$9,550.00
Default Object Value	\$4,901.19	\$409.58	\$0.00
DRUG TESTING SERV	\$61.00	\$0.00	\$0.00
ELECTRICITY	\$3,079.23	\$0.00	\$493,016.55
EQUIP MAINT AGREEMTS	\$781.93	\$13,100.28	\$69,848.25
EQUIPMENT	\$73,655.50	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,119.19	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$45,539.07
FUEL-GASOLINE	\$0.00	\$0.00	\$5,367.35
GARBAGE AND WASTE	\$0.00	\$0.00	\$30,410.68
IN-STATE	\$737.43	\$3,010.62	\$461.12
INTEREST	\$180,884.16	\$0.00	\$62,162.72
JANITORIAL SUPPLIES	\$1,288.11	\$0.00	\$39,128.07
LEASES	\$1,037.42	\$5,457.15	\$17,466.24
LEGAL FEES	\$0.00	\$0.00	\$16,209.50
LIBRARY BOOKS	\$12,388.10	\$0.00	\$0.00
LOCAL DISTRICT	\$975.52	\$6,033.74	\$8,876.59
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$111,088.56
NATURAL GAS	\$110.27	\$0.00	\$20,452.33
NON CAP FURN/FIX	\$0.00	\$0.00	\$5,103.40
NON-CAP INSTR EQUIP	\$45,903.29	\$6,921.12	\$14,934.46
NON-CAPITALIZED COMP	\$30,253.54	\$43,170.00	\$325.59
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,709.57
OFFICE SUPPLIES	\$48.49	\$3,805.06	\$3,132.35
OIL AND LUBRICANTS	\$357.46	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$10,459.30	\$0.00	\$58,268.59
OTHER INST SUPPLIES	\$65,406.37	\$25,587.45	\$4,086.09
OTHER PROPERTY SERV	\$0.00	\$0.00	\$15,184.00
OTHER PURCHASED SERV	\$287,613.58	\$87,744.36	\$652,249.78

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER REAL PROPERTY	\$0.00	\$0.00	\$37,664.03
OUT-OF-STATE	\$664.02	\$7,599.51	\$3,420.22
PARENT INST SUPPLIES	\$0.00	\$2,253.41	\$0.00
POSTAGE	\$0.00	\$2,699.60	\$2,448.82
PRINCIPAL	\$1,011,141.93	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$2,703.87
PROPANE GAS	\$0.00	\$0.00	\$588.24
PURCHASED FOOD	\$0.00	\$64,874.27	\$0.00
REGISTRATION FEES	\$850.00	\$1,378.00	\$88.04
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$67.07	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$105,755.92	\$9,203.98	\$13,207.64
TELEPHONE	\$167.29	\$0.00	\$45,283.00
TESTING SUPPLIES	\$0.00	\$18,537.00	\$0.00
TEXTBOOKS	\$42,880.70	\$0.00	\$0.00
TIRES	\$1,380.00	\$0.00	\$0.00
TRACTORS/MOWERS	\$42,340.88	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,933.26
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,425.00
VEHICLE PARTS	\$32,498.24	\$0.00	\$2,818.26
WATER AND SEWAGE	\$216.18	\$0.00	\$52,603.47
	\$2,093,147.43	\$701,602.54	\$1,849,979.71