

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$279.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$28,000.00
BLDGS-CONSTRUCTED	\$0.00	\$280,192.01	\$733.17
BUILDING IMPROVEMENT	\$265,429.55	\$0.00	\$0.00
COMPUTER SOFTWARE	\$83,265.55	\$23,446.00	\$5,850.00
Default Object Value	\$0.00	\$1,058.80	\$0.00
DRUG TESTING SERV	\$1,532.22	\$0.00	\$0.00
ELECTRICITY	\$3,617.87	\$0.00	\$523,336.50
EQUIP MAINT AGREEMTS	\$466.23	\$28,651.28	\$12,885.33
FOOD PROCESSING SUPP	\$0.00	\$470.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,663.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$18,914.97
FUEL-GASOLINE	\$0.00	\$0.00	\$3,118.93
GARBAGE AND WASTE	\$0.00	\$0.00	\$31,180.68
IN-STATE	\$13,653.57	\$15,258.67	\$21,968.09
INSURANCE SERVICES	\$643.40	\$0.00	\$0.00
INTEREST	\$1,535,990.08	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$873.26	\$0.00	\$28,823.85
LEASES	\$2,294.54	\$6,029.74	\$18,899.92
LEGAL FEES	\$0.00	\$0.00	\$10,727.75
LIBRARY BOOKS	\$12,542.14	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,482.71	\$5,721.34
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$67,799.46
NATURAL GAS	\$60.44	\$0.00	\$13,281.88
NON CAP FURN/FIX	\$4,985.65	\$0.00	\$35,475.62
NON-CAP INSTR EQUIP	\$64,248.17	\$2,981.70	\$64,075.97
NON-CAPITALIZED COMP	\$89,459.13	\$40,788.70	\$816.00
NON-INST EQUIPMENT	\$0.00	\$135,910.00	\$0.00
OFFICE SUPPLIES	\$1,033.92	\$360.08	\$1,336.14
OIL AND LUBRICANTS	\$550.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$18,908.97	\$6,126.27	\$38,103.53
OTHER EQUIP.	\$692,129.99	\$82,030.00	\$0.00
OTHER INST SUPPLIES	\$119,475.55	\$49,622.27	\$1,530.56

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$345.86
OTHER PROF SERVICES	\$0.00	\$0.00	\$264,500.00
OTHER PURCHASED SERV	\$201,491.12	\$96,622.86	\$653,965.47
OTHER REAL PROPERTY	\$0.00	\$0.00	\$106,531.37
OUT-OF-STATE	\$0.00	\$68,564.43	\$379.46
PARENT INST SUPPLIES	\$0.00	\$20,337.13	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,979.75
PRINTING AND BINDING	\$0.00	\$0.00	\$2,550.16
PROPANE GAS	\$0.00	\$0.00	\$377.76
PURCHASED FOOD	\$0.00	\$49,531.13	\$0.00
REGISTRATION FEES	\$422.71	\$3,333.00	\$324.00
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$0.00	\$0.00	\$3,150.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$64,693.62
STAFF INST SUPPLIES	\$323.10	\$2,733.60	\$0.00
STUDENT CLASSRM SUPP	\$69,311.76	\$23,044.18	\$7,728.97
STUDENT EDUCATIONAL	\$577.50	\$0.00	\$0.00
SUBSTITUTES	\$328.43	\$0.00	\$0.00
TELEPHONE	\$88.57	\$0.00	\$49,315.26
TESTING SUPPLIES	\$0.00	\$5,480.00	\$0.00
TEXTBOOKS	\$116,353.80	\$0.00	\$899.24
TIRES	\$7,980.00	\$0.00	\$0.00
TRACTORS/MOWERS	\$15,500.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$1,787.56
VEHICLE PARTS	\$31,098.67	\$0.00	\$1,863.46
WATER AND SEWAGE	\$164.01	\$0.00	\$56,392.73
	<b>\$3,358,399.90</b>	<b>\$951,718.48</b>	<b>\$2,149,643.36</b>