

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$4,309.50	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$780.00	\$1,462.00
ATH AND PHYSICAL ED	\$148,825.43	\$0.00	\$41,050.00
BLDGS-CONSTRUCTED	\$0.00	\$421,325.60	\$0.00
BUILDING IMPROVEMENT	\$166,824.06	\$410.94	\$179,034.10
COMPUTER SOFTWARE	\$0.00	\$4,001.00	\$5,540.96
Default Object Value	\$0.00	\$1,016.85	\$0.00
ELECTRICITY	\$3,281.41	\$0.00	\$570,713.56
EQUIP MAINT AGREEMTS	\$403.53	\$71,266.16	\$8,844.90
FOOD PROCESSING SUPP	\$0.00	\$97,615.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,209.75	\$0.00
FUEL-DIESEL	\$3,752.15	\$0.00	\$31,740.72
FUEL-GASOLINE	\$0.00	\$0.00	\$8,082.74
GARBAGE AND WASTE	\$0.00	\$0.00	\$32,221.89
IN-STATE	\$6,007.24	\$39,215.71	\$14,711.61
INSURANCE SERVICES	\$264,688.41	\$0.00	\$19,152.00
JANITORIAL SUPPLIES	\$3,845.01	\$0.00	\$26,420.07
LAND IMPROVEMENT	\$0.00	\$0.00	\$44,067.85
LEASES	\$1,838.25	\$8,302.11	\$12,864.04
LEGAL FEES	\$0.00	\$0.00	\$19,124.75
LIBRARY BOOKS	\$10,993.01	\$0.00	\$0.00
LOCAL DISTRICT	\$235.84	\$2,353.23	\$2,560.24
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$125,296.19
NATURAL GAS	\$60.44	\$0.00	\$12,449.60
NON CAP FURN/FIX	\$9,804.69	\$0.00	\$5,777.97
NON-CAP INSTR EQUIP	\$76,571.92	\$38,499.49	\$20,452.06
NON-CAPITALIZED COMP	\$69,270.18	\$109,322.47	\$7,620.80
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,084.63
OFFICE SUPPLIES	\$1,059.39	\$2,696.57	\$4,989.82
OIL AND LUBRICANTS	\$6,317.46	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$21,145.81	\$6,577.22	\$5,700.61
OTHER EQUIP.	\$0.00	\$91,414.88	\$47,670.25
OTHER INST SUPPLIES	\$70,187.17	\$115,089.35	\$43,536.44

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$40.29
OTHER PROPERTY SERV	\$0.00	\$0.00	\$930.00
OTHER PURCHASED SERV	\$301,653.47	\$183,379.05	\$365,921.92
OTHER REAL PROPERTY	\$0.00	\$0.00	\$175,173.47
OUT-OF-STATE	\$305.24	\$41,452.22	\$0.00
PARENT INST SUPPLIES	\$0.00	\$87,518.16	\$0.00
POSTAGE	\$0.00	\$1,517.95	\$2,176.96
PRINTING AND BINDING	\$0.00	\$0.00	\$1,399.87
PROPANE GAS	\$0.00	\$0.00	\$4,027.42
PURCHASED FOOD	\$0.00	\$806,685.89	\$0.00
REGISTRATION FEES	\$180.00	\$6,799.00	\$760.00
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$2,992.96	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$120.00
STAFF INST SUPPLIES	\$5,107.67	\$9,970.22	\$0.00
STUDENT CLASSRM SUPP	\$74,926.59	\$34,608.44	\$7,614.01
TELEPHONE	\$88.88	\$0.00	\$31,041.69
TESTING SUPPLIES	\$0.00	\$5,329.08	\$0.00
TEXTBOOKS	\$291,589.58	\$0.00	\$958.56
TIRES	\$24,902.06	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$14,489.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$385.92
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,425.00
VEHICLE PARTS	\$31,535.55	\$0.00	\$1,428.82
WATER AND SEWAGE	\$464.79	\$0.00	\$60,501.18
	\$1,606,767.69	\$2,194,356.35	\$1,961,563.91