

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$998.57	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$55.00
ASSOCIATION DUES	\$0.00	\$50.00	\$649.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$13,650.00
BLDGS-CONSTRUCTED	\$0.00	\$506,204.03	\$0.00
BUILDING IMPROVEMENT	\$230,549.50	\$17,725.72	\$20,494.76
COMPUTER SOFTWARE	\$115,744.52	\$89,037.60	\$4,612.69
Default Object Value	\$0.00	\$202.33	\$0.00
ELECTRICITY	\$3,630.25	\$0.00	\$660,595.40
EQUIP MAINT AGREEMTS	\$1,094.00	\$14,078.19	\$7,540.04
FOOD PROCESSING SUPP	\$0.00	\$93,370.27	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,838.23	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$99,449.25
FUEL-GASOLINE	\$0.00	\$0.00	\$6,919.89
GARBAGE AND WASTE	\$0.00	\$0.00	\$32,886.89
IN-STATE	\$5,090.42	\$22,433.99	\$8,077.05
INSURANCE SERVICES	\$0.00	\$0.00	\$12,094.00
JANITORIAL SUPPLIES	\$4,412.18	\$0.00	\$12,787.35
LAND IMPROVEMENT	\$0.00	\$0.00	\$4,221.36
LEASES	\$1,348.15	\$7,793.94	\$19,272.70
LEGAL FEES	\$0.00	\$0.00	\$19,381.25
LIBRARY BOOKS	\$23,849.43	\$4,157.76	\$0.00
LOCAL DISTRICT	\$765.14	\$9,685.52	\$14,509.27
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$153,137.43
NATURAL GAS	\$42.18	\$0.00	\$9,672.80
NON CAP FURN/FIX	\$36,486.47	\$0.00	\$6,911.32
NON-CAP INSTR EQUIP	\$68,159.50	\$55,387.54	\$363,346.73
NON-CAPITALIZED ATHL	\$0.00	\$0.00	\$11,240.00
NON-CAPITALIZED COMP	\$67,551.06	\$73,530.64	\$34,012.60
NON-INST EQUIPMENT	\$1,168.68	\$0.00	\$3,527.02
OFFICE SUPPLIES	\$495.17	\$1,883.58	\$3,424.35
OIL AND LUBRICANTS	\$5,004.29	\$0.00	\$0.00
OPERATING TRANS. OUT	\$0.00	\$0.00	\$32,133.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$7,272.96	\$5,664.08	\$5,721.67
OTHER CAPITAL OUTLAY	\$0.00	\$65,495.00	\$0.00
OTHER EQUIP.	\$10,538.22	\$12,258.45	\$52,785.73
OTHER INST SUPPLIES	\$93,501.06	\$66,447.55	\$41,887.96
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,344.54
OTHER OBJECTS	\$0.00	\$0.00	\$1,800.32
OTHER PROF SERVICES	\$0.00	\$0.00	\$25,101.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,658.00
OTHER PURCHASED SERV	\$832,784.83	\$545,360.09	\$395,180.91
OTHER REAL PROPERTY	\$0.00	\$0.00	\$170,411.58
OUT-OF-STATE	\$0.00	\$85,010.87	\$0.00
PARENT INST SUPPLIES	\$0.00	\$35,453.36	\$0.00
POSTAGE	\$0.00	\$1,162.00	\$2,573.80
PRINCIPAL	\$238,760.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$4,141.96
PROPANE GAS	\$0.00	\$0.00	\$3,861.70
PURCHASED FOOD	\$0.00	\$891,814.80	\$0.00
REGISTRATION FEES	\$150.00	\$23,291.62	\$14,053.92
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,995.29
STAFF ED SERVICES	\$0.00	\$0.00	\$317.61
STAFF INST SUPPLIES	\$2,881.70	\$12,280.80	\$0.00
STUDENT CLASSRM SUPP	\$27,642.03	\$67,693.77	\$10,714.29
TEACHER	\$1,200.00	\$0.00	\$0.00
TELEPHONE	\$84.43	\$0.00	\$53,690.32
TESTING SUPPLIES	\$0.00	\$1,683.57	\$0.00
TEXTBOOKS	\$185,767.52	\$0.00	\$0.00
TIRES	\$15,193.14	\$0.00	\$0.00
TRACTORS/MOWERS	\$37,994.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,512.80
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$4,275.00
VEHICLE PARTS	\$47,961.17	\$0.00	\$5,685.67
WATER AND SEWAGE	\$219.79	\$0.00	\$69,217.10

**\$2,071,940.36      \$2,711,995.30      \$2,428,533.31**