

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$55.00
ASSOCIATION DUES	\$0.00	\$0.00	\$2,740.50
AUDIO/VIDEO	\$0.00	\$0.00	\$17,633.35
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,612.50
BLDGS-CONSTRUCTED	\$235,462.64	\$218,702.59	\$0.00
BUILDING IMPROVEMENT	\$267,659.50	\$0.00	\$0.00
COMPUTER SOFTWARE	\$1,295.00	\$0.00	\$299,006.32
Default Object Value	\$0.00	\$536.95	\$1,396.50
DRUG TESTING SERV	\$2,263.00	\$0.00	\$0.00
ELECTRICITY	\$3,055.86	\$0.00	\$614,798.89
EQUIP MAINT AGREEMTS	\$351.14	\$12,588.26	\$569,051.40
FOOD PROCESSING SUPP	\$0.00	\$87,655.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,364.03	\$0.00
FUEL-DIESEL	\$125,145.56	\$0.00	\$617.86
FUEL-GASOLINE	\$0.00	\$0.00	\$3,567.62
GARBAGE AND WASTE	\$0.00	\$0.00	\$31,823.65
IN-STATE	\$4,192.62	\$6,008.75	\$5,877.69
INSURANCE SERVICES	\$452.35	\$0.00	\$2,087,565.00
JANITORIAL SUPPLIES	\$1,254.78	\$0.00	\$94,023.20
LAND IMPROVEMENT	\$0.00	\$0.00	\$7,891.33
LEASES	\$7,900.66	\$10,277.85	\$18,809.97
LEGAL FEES	\$0.00	\$0.00	\$24,936.45
LIBRARY BOOKS	\$4,982.32	\$0.00	\$0.00
LOCAL DISTRICT	\$1,334.64	\$5,487.68	\$11,604.58
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$52,506.92
NATURAL GAS	\$45.51	\$0.00	\$13,986.45
NON-CAP INSTR EQUIP	\$11,954.36	\$3,214.60	\$705.00
NON-INSTRUCTIONAL SO	\$10,150.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$666.72	\$46.30	\$3,641.57
OIL AND LUBRICANTS	\$6,147.92	\$0.00	\$0.00
OPERATING TRANS. OUT	\$0.00	\$0.00	\$6,750.00
OTH NONINST SUPPLIES	\$5,424.50	\$0.00	\$0.00
OTHER EQUIP.	\$0.00	\$8,967.50	\$15,555.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$228.41
OTHER INST SUPPLIES	\$33,527.63	\$2,531.38	\$5,860.33
OTHER OBJECTS	\$0.00	\$0.00	\$19.44
OTHER PROF SERVICES	\$0.00	\$0.00	\$31,952.77
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,624.00
OTHER PURCHASED SERV	\$971,044.25	\$60,480.15	\$296,579.38
OTHER REAL PROPERTY	\$0.00	\$0.00	\$14,062.50
OTHER REFUNDS	\$0.00	\$0.00	\$170.34
OUT-OF-STATE	\$200.00	\$5,178.61	\$0.00
PARENT INST SUPPLIES	\$0.00	\$150.44	\$0.00
POSTAGE	\$0.00	\$2,499.52	\$175.00
PRINTING AND BINDING	\$0.00	\$0.00	\$804.43
PROPANE GAS	\$0.00	\$0.00	\$11,999.35
PURCHASED FOOD	\$0.00	\$973,999.53	\$0.00
REGISTRATION FEES	\$1,000.00	\$4,622.00	\$16,830.88
SERVICE VEHICLES	\$56,583.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$74,853.56
STAFF ED SERVICES	\$0.00	\$4,000.00	\$0.00
STAFF INST SUPPLIES	\$105.19	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$7,793.91	\$668.58	\$953.19
STUDENT EDUCATIONAL	\$6,800.00	\$0.00	\$0.00
TELEPHONE	\$122.22	\$0.00	\$61,322.47
TESTING SUPPLIES	\$0.00	\$80,882.60	\$0.00
TEXTBOOKS	\$11,139.96	\$0.00	\$0.00
TIRES	\$27,032.50	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$370.50
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$4,371.47
VEHICLE PARTS	\$25,117.42	\$0.00	\$1,534.19
WATER AND SEWAGE	\$211.38	\$0.00	\$74,979.40
	\$1,830,416.54	\$1,490,862.83	\$4,484,848.36