

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING          | \$0.00            | \$0.00              | \$125.00          |
| BLDGS-CONSTRUCTED    | \$231,492.18      | \$78,558.22         | \$4,900.00        |
| BUILDING IMPROVEMENT | \$325,926.17      | \$0.00              | \$0.00            |
| COMPUTER SOFTWARE    | \$7,922.50        | \$33,002.25         | \$350,135.16      |
| Default Object Value | \$0.00            | \$78.00             | \$0.00            |
| ELECTRICITY          | \$2,920.24        | \$0.00              | \$452,392.97      |
| EQUIP MAINT AGREEMTS | \$373.12          | \$11,675.71         | \$22,042.34       |
| EQUIP REPAIR & MAINT | \$0.00            | \$336.34            | \$0.00            |
| FOOD PROCESSING SUPP | \$0.00            | \$55,802.07         | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$2,082.74          | \$0.00            |
| FUEL-DIESEL          | \$98,714.05       | \$0.00              | \$1,819.87        |
| FUEL-GASOLINE        | \$0.00            | \$0.00              | \$4,645.34        |
| GARBAGE AND WASTE    | \$0.00            | \$0.00              | \$33,221.65       |
| IN-STATE             | \$1,010.98        | \$9,220.47          | \$9,788.75        |
| JANITORIAL SUPPLIES  | \$1,539.06        | \$0.00              | \$53,119.58       |
| LAND IMPROVEMENT     | \$0.00            | \$0.00              | \$124,905.00      |
| LEASES               | \$7,110.85        | \$5,291.15          | \$32,653.29       |
| LEGAL FEES           | \$0.00            | \$0.00              | \$30,226.25       |
| LIBRARY BOOKS        | \$7,241.33        | \$0.00              | \$0.00            |
| LOCAL DISTRICT       | \$1,552.39        | \$5,887.25          | \$14,517.59       |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$92,895.43       |
| NATURAL GAS          | \$187.61          | \$0.00              | \$12,954.65       |
| NON-CAP INSTR EQUIP  | \$20,730.73       | \$15,317.72         | \$19,959.79       |
| NON-CAPITALIZED COMP | \$25,231.26       | \$19,677.00         | \$0.00            |
| OFFICE SUPPLIES      | \$756.17          | \$1,271.14          | \$1,931.83        |
| OIL AND LUBRICANTS   | \$2,404.19        | \$0.00              | \$0.00            |
| OPERATING TRANS. OUT | \$0.00            | \$0.00              | \$27,700.00       |
| OTH NONINST SUPPLIES | \$6,225.64        | \$0.00              | \$7,982.14        |
| OTHER EQUIP.         | \$0.00            | \$46,226.69         | \$0.00            |
| OTHER INST SUPPLIES  | \$41,404.80       | \$11,771.35         | \$9,892.98        |
| OTHER OBJECTS        | \$0.00            | \$0.00              | \$16.17           |
| OTHER PROF SERVICES  | \$0.00            | \$0.00              | \$624.50          |
| OTHER PROPERTY SERV  | \$0.00            | \$0.00              | \$10,494.00       |

| Description          | State Fund Amount     | Federal Fund Amount   | Local Fund Amount     |
|----------------------|-----------------------|-----------------------|-----------------------|
| OTHER PURCHASED SERV | \$731,188.64          | \$105,298.18          | \$329,040.35          |
| OUT-OF-STATE         | \$0.00                | \$17,591.22           | \$0.00                |
| PARENT INST SUPPLIES | \$0.00                | \$3,749.25            | \$0.00                |
| POSTAGE              | \$0.00                | \$2,024.75            | \$1,205.36            |
| PRINTING AND BINDING | \$0.00                | \$0.00                | \$50.00               |
| PROPANE GAS          | \$0.00                | \$0.00                | \$4,120.16            |
| PURCHASED FOOD       | \$0.00                | \$605,634.82          | \$0.00                |
| REGISTRATION FEES    | \$1,359.00            | \$23,842.20           | \$2,517.07            |
| RENTAL-LAND & BLDG   | \$7,200.00            | \$0.00                | \$0.00                |
| SOFTWARE MAINT AGREE | \$0.00                | \$0.00                | \$92,810.48           |
| STAFF INST SUPPLIES  | \$14.16               | \$474.46              | \$0.00                |
| STUDENT CLASSRM SUPP | \$48,475.03           | \$16,292.93           | \$10,970.18           |
| TELEPHONE            | \$116.71              | \$0.00                | \$74,024.24           |
| TESTING SUPPLIES     | \$0.00                | \$32,279.92           | \$0.00                |
| TEXTBOOKS            | \$46,830.16           | \$0.00                | \$0.00                |
| TIRES                | \$15,817.61           | \$0.00                | \$0.00                |
| TRANSP-OTH PROVIDERS | \$0.00                | \$0.00                | \$3,712.21            |
| TUITION REIMBURSEMEN | \$0.00                | \$0.00                | \$1,425.00            |
| VEHICLE PARTS        | \$29,552.21           | \$0.00                | \$6,855.43            |
| WATER AND SEWAGE     | \$250.00              | \$0.00                | \$61,851.52           |
|                      | <b>\$1,663,546.79</b> | <b>\$1,103,385.83</b> | <b>\$1,907,526.28</b> |