

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AV MATERIAL	\$407.16	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$430.00
BLDGS-CONSTRUCTED	\$566,971.64	\$137,707.78	\$26,392.50
BUILDING IMPROVEMENT	\$435,313.66	\$0.00	\$138,996.47
COMPUTER SOFTWARE	\$611,288.30	\$38,013.23	\$210,408.49
Default Object Value	\$4,500.00	\$17.15	\$0.00
DRUG TESTING SERV	\$2,880.00	\$0.00	\$0.00
ELECTRICITY	\$2,928.63	\$0.00	\$457,074.51
EQUIP MAINT AGREEMTS	\$407.58	\$13,070.49	\$12,603.14
FOOD PROCESSING SUPP	\$0.00	\$61,734.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,043.25	\$0.00
FUEL-DIESEL	\$30,703.44	\$0.00	\$54,171.92
FUEL-GASOLINE	\$0.00	\$0.00	\$3,897.31
GARBAGE AND WASTE	\$0.00	\$0.00	\$33,478.65
IN-STATE	\$2,808.02	\$26,677.23	\$26,171.06
INSURANCE SERVICES	\$0.00	\$0.00	\$13.00
JANITORIAL SUPPLIES	\$603.44	\$0.00	\$36,000.87
LAND IMPROVEMENT	\$0.00	\$0.00	\$46,971.71
LEASES	\$4,471.45	\$4,283.68	\$17,509.80
LEGAL FEES	\$0.00	\$0.00	\$20,854.75
LIBRARY BOOKS	\$3,604.45	\$0.00	\$0.00
LOCAL DISTRICT	\$942.02	\$4,210.53	\$12,316.56
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$88,563.01
NATURAL GAS	\$73.33	\$0.00	\$16,453.56
NON CAP FURN/FIX	\$0.00	\$0.00	\$46,346.72
NON-CAP INSTR EQUIP	\$47,180.13	\$9,164.20	\$35,290.94
NON-CAPITALIZED COMP	\$46,642.66	\$17,696.98	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$39.95
OFFICE SUPPLIES	\$0.00	\$1,372.83	\$2,272.25
OTH NONINST SUPPLIES	\$5,435.95	\$0.00	\$15,758.43
OTHER EQUIP.	\$0.00	\$0.00	\$12,500.00
OTHER INST SUPPLIES	\$13,630.59	\$8,295.85	\$5,466.08
OTHER OBJECTS	\$0.00	\$0.00	\$170.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,902.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,084.00
OTHER PURCHASED SERV	\$314,779.53	\$75,545.23	\$479,311.42
OTHER REAL PROPERTY	\$0.00	\$0.00	\$6,335.20
OUT-OF-STATE	\$1,605.38	\$6,286.99	\$0.00
PARENT INST SUPPLIES	\$0.00	\$10,747.04	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,909.75
PRINTING AND BINDING	\$0.00	\$0.00	\$1,293.47
PROPANE GAS	\$0.00	\$0.00	\$9,318.84
PURCHASED FOOD	\$0.00	\$758,382.99	\$0.00
REGISTRATION FEES	(\$150.00)	\$5,546.00	\$3,485.66
RENTAL-LAND & BLDG	\$3,600.00	\$0.00	\$0.00
SERVICE VEHICLES	\$17,130.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$15,996.00
STAFF INST SUPPLIES	\$0.00	\$34.11	\$0.00
STUDENT CLASSRM SUPP	\$51,005.09	\$2,802.24	\$11,885.79
TELEPHONE	\$102.67	\$0.00	\$79,647.54
TESTING SUPPLIES	\$0.00	\$87.00	\$0.00
TEXTBOOKS	\$72,200.58	\$0.00	\$0.00
TIRES	\$25,337.50	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,653.32
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$2,963.00
VEHICLE PARTS	\$23,211.18	\$0.00	\$191.94
WATER AND SEWAGE	\$235.44	\$0.00	\$59,656.98
	<b>\$2,289,849.82</b>	<b>\$1,182,719.69</b>	<b>\$2,000,787.69</b>