

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$25.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$9,200.00
ELECTRICITY	\$0.00	\$0.00	\$30,117.61
FOOD PROCESSING SUPP	\$0.00	\$4,380.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,372.98	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$15,928.24
FUEL-GASOLINE	\$0.00	\$0.00	\$1,419.03
IN-STATE TRAVEL	\$0.00	\$1,363.68	\$3,579.96
INSTRUCT. SOFTWARE	\$2,959.00	\$4,700.00	\$59.00
INSURANCE SERVICES	\$0.00	\$0.00	\$322.00
INTEREST	\$0.00	\$0.00	\$129,055.90
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,940.32
LEASES	\$2,594.46	\$0.00	\$256.75
LEGAL FEES	\$0.00	\$0.00	\$14,432.95
LIBRARY BOOKS	\$8,659.44	\$0.00	\$3,489.26
LICENSE FEES	\$12,125.00	\$0.00	\$0.00
LOCAL DISTRICT	\$138.42	\$116.60	\$77.52
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,818.33
NATURAL GAS	\$0.00	\$0.00	\$15,251.64
NON-CAP COMPUTER HDW	\$325.00	\$57,789.79	\$198.00
OFFICE SUPPLIES	\$0.00	\$382.46	\$35.37
OTH NONINST SUPPLIES	\$1,165.25	\$0.00	\$818.12
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,295.02
OTHER COMMUNICATION	\$0.00	\$0.00	\$150.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$441.15
OTHER INST SUPPLIES	\$40.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$750.00	\$0.00	\$0.00
OTHER OBJECTS	\$1,374.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,755.54
OTHER PURCHASED SERV	\$0.00	\$18,803.40	\$14,555.73
PRINCIPAL	\$0.00	\$0.00	\$196,005.87
PURCHASED FOOD	\$0.00	\$70,981.40	\$0.00
REGISTRATION FEES	\$0.00	\$200.00	\$275.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$1,200.00	\$41,781.00
STUDENT CLASSRM SUPP	\$2,157.66	\$107.63	\$0.00
STUDENT EDUCATIONAL	\$577.05	\$0.00	\$10,613.00
TELEPHONE	\$0.00	\$0.00	\$2,207.55
TESTING SUPPLIES	\$0.00	\$840.00	\$0.00
TRAN.OUT:LOCAL SCH	\$0.00	\$0.00	\$100.00
VEHICLE PARTS	\$0.00	\$0.00	\$1,335.14
WATER/SEWER/SANITATI	\$0.00	\$0.00	\$2,416.01
	<b>\$32,890.28</b>	<b>\$162,238.14</b>	<b>\$511,931.01</b>