

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$425.00
ADVERTISING	\$0.00	\$0.00	\$640.80
BUILDING IMPROVEMENT	\$0.00	\$127,055.10	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$2,409.78	\$982.27	\$67,119.50
FOOD PROCESSING SUPP	\$0.00	\$3,181.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,172.51	\$0.00
FOOD SERVICES	\$0.00	\$228.75	\$0.00
FUEL-DIESEL	\$6,970.26	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$429.67
FURNITURE & FIXTURES	\$0.00	\$0.00	\$270.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$1,434.78	\$792.47	\$638.77
INSTRUCTIONAL SOFTWA	\$49.00	\$5,400.00	\$0.00
INTEREST	\$106,700.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$91.98	\$0.00	\$804.53
LEGAL FEES	\$0.00	\$0.00	\$20,651.90
LIBRARY BOOKS	\$9,269.05	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$305.32	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,466.63
MEDICAL/HEALTH SERVI	\$11,031.00	\$6,431.42	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$7,494.43
NON-CAPITALIZED EQUI	\$0.00	\$0.00	\$32,014.00
OFFICE SUPPLIES	\$0.00	\$243.61	\$893.93
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.82
OTHER MAINT. & OPER.	\$0.00	\$237.64	\$133.89
OTHER PROF ED SERVIC	\$1,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,165.00	\$9,286.25
OTHER PROPERTY SERV	\$0.00	\$101.46	\$17,653.10
OUT-OF-STATE	\$0.00	\$1,363.12	\$0.00
POSTAGE	\$0.00	\$0.00	\$390.04
PURCHASED FOOD	\$0.00	\$75,585.29	\$0.00
REGISTRATION FEES	\$0.00	\$669.00	\$0.00
SOCIAL SECURITY	\$35.51	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,949.14	\$8,898.80	\$5,802.76
Substitutes	\$10,855.75	\$1,559.16	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$870.00
TELEPHONE	\$188.24	\$197.64	\$1,947.00
TESTING SUPPLIES	\$0.00	\$3,907.67	\$0.00

TRANSP AL SCH SYSTEM	\$315.00	\$0.00	\$1,704.50
VEHICLE PARTS	\$3,650.25	\$0.00	\$0.00
	\$155,949.74	\$241,477.66	\$200,613.90