

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$52,333.60
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$3,290.14	\$1,672.93	\$62,003.50
FOOD PROCESSING SUPP	\$0.00	\$7,412.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$143.90	\$0.00
FOOD SERVICES	\$0.00	\$424.96	\$0.00
FUEL-DIESEL	\$7,021.62	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$433.82
FURNITURE & FIXTURES	\$0.00	\$0.00	\$2,780.89
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,582.61
IN-STATE	\$1,832.38	\$859.40	\$783.34
INDIRECT COSTS	\$0.00	\$7,985.40	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$645.00	\$13,413.40
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$267.90
LEGAL FEES	\$0.00	\$0.00	\$1,400,000.00
LOCAL DISTRICT	\$0.00	\$212.73	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,246.27
MEDICAL/HEALTH SERVI	\$9,625.00	\$4,335.00	\$1,387.50
NATURAL GAS	\$0.00	\$0.00	\$15,580.78
NON-CAPITALIZED EQUI	\$0.00	\$0.00	\$3,354.56
OFFICE SUPPLIES	\$0.00	\$893.51	\$2,248.64
OTH NONINST SUPPLIES	\$3,280.67	\$0.00	\$99.03
OTH TRAVEL AND TRNG	\$0.00	\$2,209.76	\$0.00
OTH VEHICLE SUPPLIES	\$1,033.35	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.86
OTHER MAINT. & OPER.	\$0.00	\$459.43	\$338.24
OTHER PROF SERVICES	\$11,700.00	\$1,905.00	\$9,515.00
OTHER PROPERTY SERV	\$0.00	\$635.00	\$29,623.00
POSTAGE	\$0.00	\$0.00	\$148.13
PURCHASED FOOD	\$0.00	\$107,463.55	\$0.00
REGISTRATION FEES	\$0.00	\$547.00	\$493.00
STUDENT CLASSRM SUPP	\$1,270.67	\$0.00	\$1,251.87
Substitutes	\$19,026.89	\$3,484.32	\$417.00
TELECOMMUNICATION	\$0.00	\$0.00	\$870.00
TELEPHONE	\$188.30	\$197.72	\$3,755.52
TESTING SUPPLIES	\$5,592.25	\$0.00	\$0.00
VEHICLE PARTS	\$4,727.89	\$0.00	\$0.00
	\$68,589.16	\$141,486.62	\$1,640,630.84