

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$76,916.21	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$99,308.50
Default Object Value	\$11,153.34	\$8,584.60	\$55,734.01
DRUG TESTING SERV	\$390.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,168.46	\$0.00
FOOD SERVICES	\$0.00	\$268.08	\$0.00
FUEL-DIESEL	\$7,777.79	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$419.78
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$308.20	\$579.57	\$2,193.74
INDIRECT COSTS	\$0.00	\$15,571.85	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,756.00
LIBRARY BOOKS	\$2,348.07	\$0.00	\$0.00
LOCAL DISTRICT	\$19.16	\$319.19	\$424.57
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,284.01
MEDICAL/HEALTH SERVI	\$7,450.00	\$14,110.91	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,845.79
NON-CAPITALIZED EQUI	\$0.00	\$375.00	\$467.95
NON-INSTRUCTIONAL SO	\$22,733.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$143.78	\$4,776.42
OTH TRAVEL AND TRNG	\$1,747.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.82
OTHER DUES AND FEES	\$0.00	\$0.00	\$550.00
OTHER EQUIPMENT	\$0.00	\$29,465.53	\$0.00
OTHER INST SUPPLIES	\$77.90	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$627.53	\$265.94
OTHER PROF SERVICES	\$0.00	\$6,457.50	\$12,415.00
OTHER PROPERTY SERV	\$0.00	\$95.00	\$19,800.00
PURCHASED FOOD	\$0.00	\$107,818.93	\$0.00
REGISTRATION FEES	\$170.00	\$815.00	\$1,132.92
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
STUDENT CLASSRM SUPP	\$1,989.52	\$31,147.77	\$1,061.26
Substitutes	\$41,190.76	\$6,331.00	\$139.00
TELECOMMUNICATION	\$0.00	\$0.00	\$870.00
TELEPHONE	\$188.24	\$197.64	\$1,940.56
VEHICLE PARTS	\$2,383.99	\$0.00	\$0.00
	<b>\$176,843.18</b>	<b>\$227,077.34</b>	<b>\$224,888.27</b>