

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$12,500.00
BUILDING IMPROVEMENT	\$0.00	\$7,930.39	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$546.74	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$384.19	\$2,346.00	\$51,908.27
FOOD PROCESSING SUPP	\$0.00	\$10,725.74	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$393.18	\$0.00
FOOD SERVICES	\$0.00	\$146.23	\$0.00
FUEL-DIESEL	\$5,941.85	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$568.40
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$618.95	\$1,862.74	\$516.45
INSTRUCTIONAL SOFTWA	\$2,995.00	\$325.00	\$3,000.00
INSURANCE SERVICES	\$25,360.40	\$0.00	\$9,614.46
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$345.00
LIBRARY BOOKS	\$101.81	\$0.00	\$0.00
LOCAL DISTRICT	\$91.79	\$288.30	\$680.17
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,544.26
MEDICAL/HEALTH SERVI	\$8,575.20	\$6,175.50	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,553.49
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$904.23
OTH VEHICLE SUPPLIES	\$31.98	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.82
OTHER DUES AND FEES	\$0.00	\$0.00	\$602.00
OTHER INST SUPPLIES	\$0.00	\$810.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$475.28	\$78.52
OTHER PROF ED SERVIC	\$0.00	\$10,000.00	\$0.00
OTHER PROF SERVICES	\$747.50	\$2,345.00	\$8,360.00
OTHER PROPERTY SERV	\$0.00	\$95.00	\$10,262.33
OTHER PURCHASED SERV	\$2,596.00	\$25,000.00	\$7,057.52
POSTAGE	\$0.00	\$0.00	\$339.79
PURCHASED FOOD	\$0.00	\$67,724.68	\$0.00
REGISTRATION FEES	\$700.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,510.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$400.00
STUDENT CLASSRM SUPP	\$0.00	\$37,218.50	\$2,035.64
Substitutes	\$13,285.75	\$2,928.62	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$870.00

TELEPHONE	\$188.24	\$197.64	\$3,573.33
TESTING SUPPLIES	\$0.00	\$1,150.00	\$0.00
VEHICLE PARTS	\$9,058.67	\$0.00	\$0.00
	\$70,677.33	\$178,684.54	\$154,461.06