

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$199.50
BLDG IMPROVEMENT <\$5	\$0.00	\$0.00	\$6,744.00
BLDGS-CONSTRUCTED	\$3,465.40	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$8,998.54	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$45,208.76
Default Object Value	\$3,080.31	\$874.34	\$95,311.92
DRUG TESTING SERV	\$521.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$8,033.16	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$658.75	\$0.00
FOOD SERVICES	\$0.00	\$340.86	\$0.00
FUEL-DIESEL	\$6,744.63	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$383.14
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$854.68	\$119.26	\$299.20
INDIRECT COSTS	\$0.00	\$7,905.20	\$0.00
INSTRUCTIONAL SOFTWA	\$5,541.90	\$0.00	\$0.00
INSURANCE SERVICES	\$156,507.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,291.43
LOCAL DISTRICT	\$0.00	\$238.05	\$1,458.26
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,520.94
MEDICAL/HEALTH SERVI	\$0.00	\$11,805.93	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,148.87
NON-CAPITALIZED EQUI	\$196.40	\$364.72	\$0.00
NON-INST EQUIPMENT	\$0.00	\$473.58	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,247.71
OTH NONINST SUPPLIES	\$53.73	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.94
OTHER MAINT. & OPER.	\$0.00	\$528.70	\$78.52
OTHER PROF SERVICES	\$4,062.07	\$14,254.16	\$0.00
OTHER PROPERTY SERV	\$0.00	\$1,430.00	\$24,350.10
POSTAGE	\$0.00	\$0.00	\$343.50
PURCHASED FOOD	\$0.00	\$130,664.21	\$0.00
REGISTRATION FEES	\$1,030.00	\$300.00	\$494.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$215.19
STUDENT CLASSRM SUPP	\$21,431.54	\$863.14	\$15,183.90
Substitutes	\$12,839.07	\$1,137.85	\$627.86
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$188.42	\$197.88	\$1,943.52
TESTING SUPPLIES	\$0.00	\$112.00	\$0.00
VEHICLE PARTS	\$521.69	\$0.00	\$0.00
	\$217,037.84	\$189,300.33	\$207,858.26