

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$21,904.85
CUSTODIAL SERVICES	\$0.00	\$0.00	\$23,296.65
Default Object Value	\$742.84	\$21,334.68	\$86,423.11
DRUG TESTING SERV	\$640.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,002.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$88.42	\$0.00
FOOD SERVICES	\$0.00	\$321.81	\$0.00
FUEL-DIESEL	\$7,760.14	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$484.94
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,582.61
IN-STATE	\$573.11	\$453.11	\$748.24
INDIRECT COSTS	\$0.00	\$7,938.90	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$500.00
LEGAL FEES	\$0.00	\$0.00	\$17,446.60
LOCAL DISTRICT	\$0.00	\$164.67	\$288.51
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,954.68
MEDICAL/HEALTH SERVI	\$5,550.00	\$4,493.19	\$0.00
NON-CAPITALIZED EQUI	\$20,140.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,475.84
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.84
OTHER EQUIPMENT	\$0.00	\$94,861.80	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$285.54	\$0.00
OTHER PROF SERVICES	\$0.00	\$2,682.50	\$6,345.00
OTHER PROPERTY SERV	\$2,149.65	\$0.00	\$20,280.95
PURCHASED FOOD	\$0.00	\$77,811.52	\$0.00
STUDENT CLASSRM SUPP	\$397.84	\$0.00	\$3,948.39
Substitutes	\$7,850.02	\$2,448.78	\$208.50
TELECOMMUNICATION	\$0.00	\$0.00	\$870.00
TELEPHONE	\$188.27	\$197.68	\$3,377.06
VEHICLE PARTS	\$3,996.21	\$0.00	\$0.00
	\$49,988.08	\$219,085.08	\$202,234.77