

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$900.00
Default Object Value	\$0.00	\$27.40	\$0.00
IN-STATE	\$2,555.69	\$1,384.83	\$504.34
INSURANCE SERVICES	\$0.00	\$0.00	\$69.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,103.15
LEGAL FEES	\$0.00	\$0.00	\$15,211.96
NON-CAPITALIZED EQUI	\$22,275.45	\$11,719.40	\$0.00
OFFICE SUPPLIES	\$0.00	\$215.21	\$2,294.47
PURCHASED FOOD	\$0.00	\$84.22	\$0.00
REGISTRATION FEES	\$250.00	\$10.00	\$0.00
STUDENT CLASSRM SUPP	\$1,166.05	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$870.00
TELEPHONE	\$0.00	\$0.00	\$1,334.27
TESTING SUPPLIES	\$0.00	\$144.49	\$0.00
VEHICLE PARTS	\$589.26	\$0.00	\$0.00
	\$26,836.45	\$13,585.55	\$22,287.19