

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$85,033.82	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$45,208.76
Default Object Value	\$0.00	(\$648.56)	\$63,449.28
FOOD PROCESSING SUPP	\$0.00	\$1,884.40	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$216.43	\$0.00
FOOD SERVICES	\$0.00	\$450.59	\$0.00
FUEL-DIESEL	\$5,399.14	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$323.02
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,582.61
IN-STATE	\$1,025.74	\$3,696.29	\$389.79
INDIRECT COSTS	\$0.00	\$15,572.13	\$0.00
INSTRUCTIONAL SOFTWA	\$500.00	\$0.00	\$0.00
INTEREST	\$3,098.72	\$0.00	\$124,906.59
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,573.61
LEGAL FEES	\$0.00	\$0.00	\$16,976.02
LIBRARY BOOKS	\$0.00	\$0.00	\$1,529.12
LOCAL DISTRICT	\$159.82	\$238.81	\$0.00
MAINTENANCE SUPPLIES	\$130.00	\$1,174.80	\$5,316.29
MEDICAL/HEALTH SERVI	\$7,910.80	\$3,981.28	\$1,875.00
NATURAL GAS	\$0.00	\$0.00	\$5,139.89
NON-CAPITALIZED EQUI	\$1,190.00	\$14,000.00	\$0.00
NON-INSTRUCTIONAL SO	\$24,734.99	\$0.00	\$787.79
OFFICE SUPPLIES	\$0.00	\$6.76	\$2,527.97
OTH NONINST SUPPLIES	\$1,374.84	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.86
OTHER EQUIPMENT	\$0.00	\$7,923.00	\$44,939.00
OTHER MAINT. & OPER.	\$0.00	\$284.50	\$0.00
OTHER PROF SERVICES	\$720.00	\$10,070.00	\$1,275.50
OTHER PROPERTY SERV	\$0.00	\$1,362.86	\$57,818.09
PRINCIPAL	\$23,539.21	\$0.00	\$210,000.00
PURCHASED FOOD	\$0.00	\$53,647.25	\$0.00
REGISTRATION FEES	\$2,100.00	\$3,049.00	\$359.00
STUDENT CLASSRM SUPP	\$2,116.54	\$2,541.46	\$5,028.53
Substitutes	\$17,053.81	\$2,415.28	\$469.13
TELECOMMUNICATION	\$0.00	\$0.00	\$13,631.73
TELEPHONE	\$188.30	\$197.72	\$1,991.67
TESTING SUPPLIES	\$0.00	\$1,447.44	\$0.00
VEHICLE PARTS	\$3,151.09	\$0.00	\$40.96
	<b>\$94,393.00</b>	<b>\$208,545.26</b>	<b>\$611,238.21</b>