

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$457.03
DATA PROCESSING SERV	\$0.00	\$0.00	\$32,752.77
Default Object Value	\$5,527.67	\$2,404.10	\$93,326.16
FOOD PROCESSING SUPP	\$0.00	\$6,084.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,075.06	\$0.00
FOOD SERVICES	\$0.00	\$360.38	\$0.00
FUEL-DIESEL	\$8,293.10	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$495.50
IN-STATE	\$1,029.54	\$2,730.63	\$1,642.37
INDIRECT COSTS	\$0.00	\$10,590.79	\$0.00
INSTRUCTIONAL SOFTWA	\$17,249.00	\$8,574.00	\$2,294.13
INSURANCE SERVICES	\$131,735.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$176.12
LEGAL FEES	\$0.00	\$0.00	\$1,857.00
LIBRARY BOOKS	\$564.42	\$0.00	\$185.53
LOCAL DISTRICT	\$64.45	\$428.88	\$249.56
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,042.61
MEDICAL/HEALTH SERVI	\$1,912.50	\$25,095.99	\$0.00
NON-CAPITALIZED EQUI	\$1,860.51	\$31,755.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$430.33	\$1,856.41
OTH NONINST SUPPLIES	\$296.92	\$980.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.84
OTHER EQUIPMENT	\$0.00	\$0.00	\$69,232.00
OTHER INST SUPPLIES	\$514.80	\$0.00	\$104.00
OTHER MAINT. & OPER.	\$0.00	\$658.52	\$0.00
OTHER PROF SERVICES	\$0.00	\$12,605.00	\$110.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,795.95
POSTAGE	\$0.00	\$0.00	\$348.87
PURCHASED FOOD	\$0.00	\$116,445.10	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$370.00	\$0.00
STUDENT CLASSRM SUPP	\$2,418.07	\$5,375.01	\$8,634.55
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,584.40
Substitutes	\$15,743.43	\$7,327.91	\$312.75
TELECOMMUNICATION	\$0.00	\$0.00	\$4,739.00
TELEPHONE	\$188.27	\$197.68	\$2,161.14
TESTING SUPPLIES	\$0.00	\$1,733.97	\$0.00
TEXTBOOKS	\$263,762.74	\$0.00	\$2,500.00
VEHICLE PARTS	\$11,373.28	\$0.00	\$23.63
	<b>\$462,533.70</b>	<b>\$235,223.17</b>	<b>\$238,980.32</b>