

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$350.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$25,004.38
Default Object Value	\$3,531.91	\$455.80	\$72,846.36
FOOD PROCESSING SUPP	\$0.00	\$2,494.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$166.99	\$0.00
FOOD SERVICES	\$0.00	\$131.56	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$13,733.21
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$1,654.65	\$1,742.68	\$807.20
INSTRUCTIONAL SOFTWA	\$9,565.00	\$0.00	\$0.00
INSURANCE SERVICES	\$100,072.00	\$0.00	\$500.00
LAND IMPROVEMENT	\$15,400.00	\$0.00	\$0.00
LOCAL DISTRICT	\$1,151.73	\$369.76	\$656.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,650.69
MEDICAL/HEALTH SERVI	\$5,440.00	\$3,107.27	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,302.76
OFFICE SUPPLIES	\$0.00	\$249.81	\$2,071.91
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.94
OTHER INST SUPPLIES	\$5,142.00	\$227.70	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$374.73	\$58.89
OTHER PROF SERVICES	\$4,349.92	\$7,586.66	\$2,130.00
OTHER PROPERTY SERV	\$5,492.53	\$95.00	\$17,198.35
PURCHASED FOOD	\$0.00	\$64,939.78	\$0.00
REGISTRATION FEES	\$800.00	\$0.00	\$3,120.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,412.54
STUDENT CLASSRM SUPP	\$5,156.27	\$7,281.73	\$7,356.11
Substitutes	\$9,125.93	\$542.71	\$208.50
TELECOMMUNICATION	\$0.00	\$0.00	\$4,536.00
TELEPHONE	\$188.42	\$197.88	\$505.03
VEHICLE PARTS	\$3,159.79	\$0.00	\$0.00
	<b>\$170,230.15</b>	<b>\$89,964.30</b>	<b>\$163,821.27</b>