

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$879.70	\$756.41	\$60,156.08
DRUG TESTING SERV	\$685.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,157.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,356.84	\$0.00
FOOD SERVICES	\$0.00	\$455.99	\$0.00
FUEL-DIESEL	\$4,759.25	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$427.06
FURNITURE & FIXTURES	\$0.00	\$0.00	\$10,854.35
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,582.61
IN-STATE	\$5,469.45	\$4,776.65	\$393.88
INDIRECT COSTS	\$0.00	\$9,809.89	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$1,950.00	\$0.00
INTEREST	\$0.00	\$0.00	\$3,363.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,122.36
LEGAL FEES	\$0.00	\$0.00	\$20,992.19
LOCAL DISTRICT	\$53.37	\$814.36	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,791.90
MEDICAL/HEALTH SERVI	\$9,953.70	\$10,731.03	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$10,937.26
NON-CAPITALIZED EQUI	\$857.99	\$160,333.04	\$6,580.56
OFFICE SUPPLIES	\$0.00	\$330.27	\$4,875.28
OTH NONINST SUPPLIES	\$760.00	\$168.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.86
OTHER MAINT. & OPER.	\$0.00	\$493.70	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$5,400.00
OTHER PROF SERVICES	\$1,000.00	\$14,320.50	\$7,700.00
OTHER PROPERTY SERV	\$0.00	\$95.00	\$13,741.90
POSTAGE	\$0.00	\$0.00	\$297.00
PURCHASED FOOD	\$0.00	\$86,271.38	\$0.00
REGISTRATION FEES	\$40.00	\$865.00	\$3,972.44
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$702.10
STUDENT CLASSRM SUPP	\$966.08	\$0.00	\$4,592.66
Substitutes	\$28,461.29	\$3,434.31	\$625.50
TELECOMMUNICATION	\$0.00	\$0.00	\$870.00
TELEPHONE	\$188.30	\$197.72	\$1,947.21
TESTING SUPPLIES	\$0.00	\$2,973.26	\$17.16
VEHICLE PARTS	\$2,664.06	\$0.00	\$0.00
	\$56,738.19	\$304,290.84	\$201,645.74