

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENT <\$5	\$0.00	\$0.00	\$675.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$2,549.12	\$861.15	\$64,630.63
FOOD PROCESSING SUPP	\$0.00	\$5,269.75	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$164.20	\$0.00
FOOD SERVICES	\$0.00	\$257.14	\$0.00
FUEL-DIESEL	\$6,661.23	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$404.80
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$816.18	\$0.00	\$851.03
INDIRECT COSTS	\$0.00	\$7,725.73	\$0.00
LOCAL DISTRICT	\$0.00	\$204.47	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,119.55
MEDICAL/HEALTH SERVI	\$6,747.90	\$13,635.17	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$21,594.77
OFFICE SUPPLIES	\$0.00	\$102.53	\$143.67
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.96
OTHER GEN SUPPLIES	\$0.00	\$455.98	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$1,100.13	\$211.28
OTHER PROF SERVICES	\$1,436.07	\$8,181.66	\$330.00
OTHER PROPERTY SERV	\$0.00	\$95.00	\$44,552.83
PARENT INST SUPPLIES	\$0.00	\$120.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$200.00
PURCHASED FOOD	\$0.00	\$100,240.59	\$0.00
REGISTRATION FEES	\$500.00	\$615.00	\$493.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
STUDENT CLASSRM SUPP	\$809.66	\$1,069.90	\$264.00
Substitutes	\$11,030.32	\$507.60	\$1,772.25
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$188.45	\$197.92	\$2,167.13
TESTING SUPPLIES	\$714.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,358.33	\$0.00	\$0.00
	\$32,811.26	\$140,803.92	\$170,952.28