

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2025 - 05/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$1,763.06	\$738.50	\$57,301.27
DRUG TESTING SERV	\$50.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,217.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$60.32	\$0.00
FOOD SERVICES	\$0.00	\$224.25	\$0.00
FUEL-DIESEL	\$7,196.99	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$251.78
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$917.18	\$8,649.57	\$1,430.77
INDIRECT COSTS	\$0.00	\$8,228.51	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$3,250.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,805.26
LAND	\$1,500.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$265.93	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,792.80
MEDICAL/HEALTH SERVI	\$7,806.13	\$10,456.43	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,703.49
NON-CAPITALIZED EQUI	\$3,524.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$111.64	\$2,675.82
OTHER EQUIPMENT	\$0.00	\$25,407.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$91.58	\$0.00
OTHER INST SUPPLIES	\$505.15	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$2,474.44	\$80.08
OTHER PROF SERVICES	\$1,553.30	\$7,756.66	\$0.00
OTHER PROPERTY SERV	\$0.00	\$1,167.69	\$23,778.90
POSTAGE	\$0.00	\$0.00	\$497.00
PURCHASED FOOD	\$0.00	\$111,937.98	\$0.00
REGISTRATION FEES	\$11,130.00	\$185.00	\$1,060.66
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$16,973.85
STUDENT CLASSRM SUPP	\$14,887.90	\$0.00	\$9,224.79
Substitutes	\$49,504.39	\$1,788.26	\$417.00
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$0.00	\$0.00	\$3,127.94
TESTING SUPPLIES	\$0.00	\$6,750.00	\$0.00
VEHICLE PARTS	\$2,886.46	\$0.00	\$300.00
	<b>\$103,224.56</b>	<b>\$194,761.29</b>	<b>\$158,734.79</b>