

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$125.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$6,504.31	\$1,657.04	\$61,850.38
DRUG TESTING SERV	\$857.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,717.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$50.34	\$0.00
FOOD SERVICES	\$0.00	\$53.82	\$0.00
FUEL-DIESEL	\$4,403.61	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$252.49
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$2,413.65	\$265.60	\$1,827.42
INDIRECT COSTS	\$0.00	\$8,353.94	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$6,193.00	\$0.00
INSURANCE SERVICES	\$31,028.43	\$0.00	\$10,959.45
LEGAL FEES	\$0.00	\$0.00	\$78.00
LIBRARY BOOKS	\$781.22	\$0.00	\$0.00
LOCAL DISTRICT	\$313.07	\$388.36	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,876.79
MEDICAL/HEALTH SERVI	\$9,060.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,867.16
NON-CAPITALIZED EQUI	\$0.00	\$0.00	\$3,900.00
OFFICE SUPPLIES	\$0.00	\$801.67	\$476.81
OTH NONINST SUPPLIES	\$0.00	\$819.95	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$197.88
OTHER INST SUPPLIES	\$135.54	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$4,532.15	\$80.08
OTHER PROF SERVICES	\$22,075.61	\$6,381.66	\$654.20
OTHER PROPERTY SERV	\$0.00	\$95.00	\$30,396.47
OTHER PURCHASED SERV	\$2,534.00	\$26,000.00	\$7,335.12
PURCHASED FOOD	\$0.00	\$63,950.16	\$0.00
REGISTRATION FEES	\$299.00	\$7,098.00	\$760.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$450.00
STUDENT CLASSRM SUPP	\$573.53	\$1,203.13	\$25.15
Substitutes	\$5,549.73	\$52.13	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$376.84	\$395.76	\$4,092.76
TESTING SUPPLIES	\$714.00	\$0.00	\$0.00
TEXTBOOKS	\$229,742.55	\$0.00	\$0.00
VEHICLE PARTS	\$658.09	\$0.00	\$0.00
	\$318,020.18	\$131,009.35	\$156,648.54