

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$10,000.00
ADVERTISING	\$0.00	\$0.00	\$520.00
ASSOCIATION DUES	\$0.00	\$0.00	\$11,563.56
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$2,455.85	\$24,226.89	\$70,439.74
FOOD PROCESSING SUPP	\$0.00	\$427.18	\$0.00
FUEL-DIESEL	\$239.51	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$364.76
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$2,749.39	\$4,258.81	\$731.44
INDIRECT COSTS	\$0.00	\$7,455.62	\$0.00
INSTRUCTIONAL SOFTWA	\$6,250.00	\$3,236.16	\$0.00
INTEREST	\$3,363.00	\$0.00	\$116,192.06
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$897.76
LAND IMPROVEMENT	\$0.00	\$0.00	\$18,525.58
LEGAL FEES	\$0.00	\$0.00	\$880.00
LOCAL DISTRICT	\$448.14	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,787.47
MEDICAL/HEALTH SERVI	\$5,423.20	\$330.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$972.74
NON-CAPITALIZED EQUI	\$2,315.00	\$1,364.39	\$0.00
OFFICE SUPPLIES	\$0.00	\$26.31	\$434.50
OTH NONINST SUPPLIES	\$618.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.94
OTHER DUES AND FEES	\$0.00	\$1,339.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$289,771.69	\$0.00
OTHER INST SUPPLIES	\$293.53	\$2,771.16	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$5,645.21
OTHER PROF ED SERVIC	\$0.00	\$9,000.00	\$0.00
OTHER PROF SERVICES	\$4,477.84	\$7,054.16	\$10,695.00
OTHER PROPERTY SERV	\$0.00	\$12,282.04	\$114,388.66
OUT-OF-STATE	\$0.00	\$1,812.07	\$0.00
POSTAGE	\$0.00	\$0.00	\$400.00
PRINCIPAL	\$0.00	\$0.00	\$111,411.02
PURCHASED FOOD	\$0.00	\$302.76	\$0.00
REGISTRATION FEES	\$0.00	\$2,799.00	\$1,396.30
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
STUDENT CLASSRM SUPP	\$10,958.94	\$2,187.39	\$27,423.41
STUDENT EDUCATIONAL	\$0.00	\$8,000.00	\$0.00

Substitutes	\$4,354.75	\$846.86	\$106.61
TELECOMMUNICATION	\$0.00	\$0.00	\$1,735.65
TELEPHONE	\$188.42	\$148.41	\$2,155.70
TESTING SUPPLIES	\$94.51	\$0.00	\$0.00
TEXTBOOKS	\$51,050.00	\$3,379.44	\$0.00
VEHICLE PARTS	\$1,607.22	\$0.00	\$0.00
	\$96,887.30	\$383,019.34	\$543,774.49