

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2025 - 09/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$5,000.00
BUILDING IMPROVEMENT	\$102,900.00	\$0.00	\$335,434.87
CUSTODIAL SERVICES	\$0.00	\$0.00	\$45,208.76
Default Object Value	\$10,053.27	\$2,081.77	\$157,844.11
EQUIP REPAIR & MAINT	\$0.00	\$4,570.98	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,060.88	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,617.44	\$0.00
FOOD SERVICES	\$0.00	\$14.95	\$0.00
FUEL-DIESEL	\$3,472.00	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,313.71
GARBAGE AND WASTE	\$0.00	\$0.00	\$12,548.00
IN-STATE	\$1,690.67	\$2,430.93	\$1,090.42
INSTRUCTIONAL SOFTWA	\$41,147.65	\$17,352.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$41,021.68
LEGAL FEES	\$0.00	\$0.00	\$117.00
LOCAL DISTRICT	\$421.17	\$765.66	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,502.12
MEDICAL/HEALTH SERVI	\$135,978.26	\$2,970.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$682.42
NON-CAPITALIZED EQUI	\$0.00	\$0.00	\$6,783.00
NON-INSTRUCTIONAL SO	\$940.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$273.17	\$1,010.87	\$4,971.57
OTH NONINST SUPPLIES	\$4,850.79	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$255.11	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.98
OTHER EQUIPMENT	\$0.00	\$7,970.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$295.66	\$0.00
OTHER INST SUPPLIES	\$1,500.00	\$10,467.14	\$1,996.23
OTHER MAINT. & OPER.	\$0.00	\$1,546.48	\$160.16
OTHER PROF ED SERVIC	\$0.00	\$57,650.00	\$0.00
OTHER PROF SERVICES	\$21,959.67	\$6,211.66	\$6,324.50
OTHER PROPERTY SERV	\$0.00	\$190.00	\$84,202.70
PURCHASED FOOD	\$0.00	\$210,283.27	\$0.00
REGISTRATION FEES	\$3,050.00	\$1,420.00	\$1,548.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,785.59
SOFTWARE MAINT AGREE	\$4,576.81	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$32,250.82	\$37,232.00	\$9,110.95
Substitutes	\$20,537.12	\$714.46	\$0.00
TELEPHONE	\$188.48	\$148.47	\$2,099.81

TESTING SUPPLIES	\$714.00	\$870.63	\$0.00
TEXTBOOKS	\$75,770.56	\$5,229.76	\$0.00
USDA COMMODITIES	\$0.00	\$276.40	\$0.00
VEHICLE PARTS	\$2,042.54	\$0.00	\$0.00
	<b>\$464,572.09</b>	<b>\$392,381.41</b>	<b>\$728,844.58</b>