

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$3,075.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$3,075.00	\$768.37	\$54,821.60
DRUG TESTING SERV	\$95.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,794.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$67.60	\$0.00
FOOD SERVICES	\$0.00	\$164.45	\$0.00
FUEL-DIESEL	\$4,892.43	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$309.44
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$2,233.30	\$950.27	\$1,556.47
INDIRECT COSTS	\$0.00	\$8,049.75	\$0.00
INSTRUCTIONAL SOFTWA	\$1,795.00	\$0.00	\$0.00
INTEREST	\$3,363.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$228.48	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,433.19
MEDICAL/HEALTH SERVI	\$9,500.00	\$5,400.77	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$8,770.10
NON-CAPITALIZED AUDI	\$639.99	\$0.00	\$0.00
NON-CAPITALIZED EQUI	\$0.00	\$328.96	\$0.00
OFFICE SUPPLIES	\$0.00	\$69.90	\$3,948.60
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.96
OTHER MAINT. & OPER.	\$0.00	\$562.24	\$60.06
OTHER PROF SERVICES	\$6,799.35	\$6,521.66	\$550.00
OTHER PROPERTY SERV	\$31,000.00	\$5,195.00	\$10,337.90
OUT-OF-STATE	\$0.00	\$2,126.82	\$0.00
POSTAGE	\$0.00	\$0.00	\$297.00
PURCHASED FOOD	\$0.00	\$94,755.21	\$0.00
REGISTRATION FEES	\$2,690.00	\$450.00	\$150.00
RENTAL-EQUIPMENT	\$16,439.30	\$0.00	\$130.00
STUDENT CLASSRM SUPP	\$8,625.00	\$4,057.11	\$17,783.85
Substitutes	\$26,696.97	\$1,582.05	\$312.75
TELECOMMUNICATION	\$0.00	\$0.00	\$14,090.05
TELEPHONE	\$188.45	\$197.92	\$3,218.24
TESTING SUPPLIES	\$0.00	\$1,211.28	\$0.00
VEHICLE PARTS	\$1,283.99	\$0.00	\$0.00
	\$122,391.78	\$135,482.67	\$155,746.59