

**ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025**

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|---------------------|
| CUSTODIAL SERVICES | \$0.00 | \$0.00 | \$22,604.38 |
| Default Object Value | \$65.00 | \$7,181.15 | \$70,004.32 |
| DRUG TESTING SERV | \$250.00 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$6,274.00 |
| IN-STATE | \$0.00 | \$1,460.40 | \$234.39 |
| INDIRECT COSTS | \$0.00 | \$7,064.11 | \$0.00 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$0.00 | \$3,385.00 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$11,470.60 |
| LAND | \$500.00 | \$0.00 | \$0.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$150.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$12,333.59 |
| MEDICAL/HEALTH SERVI | \$1,915.00 | \$1,165.20 | \$0.00 |
| NATURAL GAS | \$0.00 | \$0.00 | \$1,883.14 |
| NON-CAPITALIZED EQUI | \$0.00 | \$2,877.00 | \$0.00 |
| NON-INST EQUIPMENT | \$0.00 | \$6,741.34 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$4,147.44 |
| OTHER COMMUNICATION | \$0.00 | \$0.00 | \$98.94 |
| OTHER INST SUPPLIES | \$0.00 | \$107.00 | \$0.00 |
| OTHER MAINT. & OPER. | \$0.00 | \$120.77 | \$312.52 |
| OTHER PROF SERVICES | \$5,822.82 | \$8,070.82 | \$2,970.00 |
| OTHER PROPERTY SERV | \$0.00 | \$788.00 | \$48,125.88 |
| PARENT INST SUPPLIES | \$0.00 | \$9,279.90 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$200.00 |
| PURCHASED FOOD | \$0.00 | \$1,820.23 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$799.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$0.00 | \$1,132.60 | \$4,850.45 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$465.97 |
| TELEPHONE | \$188.42 | \$197.88 | \$1,880.97 |
| VEHICLE PARTS | \$942.45 | \$0.00 | \$0.00 |
| | \$9,683.69 | \$48,805.40 | \$191,391.59 |