

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$3,250.00
BUILDING IMPROVEMENT	\$5,350.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
DATA PROCESSING SERV	\$0.00	\$0.00	\$35,045.47
Default Object Value	\$1,220.28	\$0.00	\$79,134.55
DRUG TESTING SERV	\$410.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,598.98	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$99.00	\$0.00
FOOD SERVICES	\$0.00	\$137.54	\$0.00
FUEL-DIESEL	\$9,495.27	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$752.32
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$2,055.23	\$0.00	\$406.81
INDIRECT COSTS	\$0.00	\$14,933.91	\$0.00
INSTRUCTIONAL SOFTWA	\$4,243.99	\$0.00	\$0.00
INTEREST	\$2,359.59	\$0.00	\$120,763.27
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,658.03
LIBRARY BOOKS	\$3,332.90	\$0.00	\$820.45
LOCAL DISTRICT	\$0.00	\$190.68	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,563.92
MEDICAL/HEALTH SERVI	\$14,900.00	\$4,752.12	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,901.13
NON-CAPITALIZED EQUI	\$34,670.00	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$6,495.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,918.41
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.96
OTHER INST SUPPLIES	\$0.00	\$202.95	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$244.00	\$292.11
OTHER PROF SERVICES	\$2,051.53	\$6,666.66	\$1,629.82
OTHER PROPERTY SERV	\$5,485.00	\$432.50	\$9,626.27
POSTAGE	\$0.00	\$0.00	\$200.00
PRINCIPAL	\$24,278.34	\$0.00	\$215,000.00
PURCHASED FOOD	\$0.00	\$69,030.93	\$0.00
REGISTRATION FEES	\$0.00	\$3,725.05	\$260.00
RENTAL-EQUIPMENT	\$17,189.30	\$0.00	\$130.00
STUDENT CLASSRM SUPP	\$6,137.50	\$0.00	\$3,230.87
Substitutes	\$13,295.70	\$363.78	\$834.00
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$188.45	\$197.92	\$4,040.43
TESTING SUPPLIES	\$0.00	\$1,367.97	\$0.00
VEHICLE PARTS	\$1,693.64	\$0.00	\$0.00
	<b>\$148,356.72</b>	<b>\$103,943.99</b>	<b>\$520,365.20</b>