

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$575.00
ADVERTISING	\$0.00	\$0.00	\$900.00
ASSOCIATION DUES	\$0.00	\$0.00	\$5,850.00
BLDG IMPROVEMENT <\$5	\$0.00	\$0.00	\$6,495.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$473.74	\$1,765.35	\$66,626.76
DRUG TESTING SERV	\$302.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,828.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$570.07	\$0.00
FOOD SERVICES	\$0.00	\$101.66	\$0.00
FUEL-DIESEL	\$5,614.35	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$388.48
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$1,432.75	\$286.51	\$2,043.87
INDIRECT COSTS	\$0.00	\$7,529.54	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$1,871.25	\$14,482.44
INTEREST	\$102,075.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$78.00
LIBRARY BOOKS	\$342.56	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$242.76	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,317.51
MEDICAL/HEALTH SERVI	\$12,550.00	\$6,087.43	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$6,399.28
NON-CAPITALIZED AUDI	\$17,760.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$446.97	\$3,040.28
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.94
OTHER INST SUPPLIES	\$765.41	\$259.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$5,453.92	\$280.51
OTHER PROF SERVICES	\$2,881.52	\$8,140.46	\$165.00
OTHER PROPERTY SERV	\$0.00	\$1,213.24	\$23,883.70
PURCHASED FOOD	\$0.00	\$68,667.49	\$0.00
REGISTRATION FEES	\$1,100.00	\$0.00	\$225.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,634.57
STUDENT CLASSRM SUPP	\$5,051.15	\$12,406.58	\$6,266.91
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,676.70
Substitutes	\$26,369.90	\$1,274.60	\$973.00
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$188.42	\$197.88	\$633.77
TESTING SUPPLIES	\$0.00	\$239.56	\$0.00

VEHICLE PARTS	\$2,333.75	\$0.00	\$130.00
	\$179,240.55	\$120,582.84	\$180,478.10