

**ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$2,500.00
AUDITING	\$0.00	\$0.00	\$16,500.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
DATA PROCESSING SERV	\$0.00	\$0.00	\$36,972.97
Default Object Value	\$4,918.17	\$2,739.39	\$105,143.97
FOOD PROCESSING SUPP	\$0.00	\$6,379.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$985.99	\$0.00
FOOD SERVICES	\$0.00	\$104.65	\$0.00
FUEL-DIESEL	\$7,773.35	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$148.01
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$1,941.78	\$514.85	\$1,282.13
INSTRUCTIONAL SOFTWA	\$15,704.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$186,751.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$373.79
LIBRARY BOOKS	\$462.91	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$253.05	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,887.53
MEDICAL/HEALTH SERVI	\$62,651.70	\$1,042.83	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,724.96
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,085.88
OTH NONINST SUPPLIES	\$636.93	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$100.87	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$99.00
OTHER DUES AND FEES	\$0.00	\$136.05	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,440.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$78.07	\$80.08
OTHER PROF SERVICES	\$0.00	\$6,311.66	\$660.00
OTHER PROPERTY SERV	\$0.00	\$95.00	\$19,301.55
POSTAGE	\$0.00	\$0.00	\$328.16
PURCHASED FOOD	\$0.00	\$129,176.24	\$0.00
REGISTRATION FEES	\$408.00	\$300.00	\$280.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$324.60
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,235.54
STUDENT CLASSRM SUPP	\$404.67	\$0.00	\$9,016.37
Substitutes	\$14,669.91	\$974.03	\$139.00
TELECOMMUNICATION	\$0.00	\$0.00	\$4,511.00
TELEPHONE	\$188.51	\$148.50	\$719.82
TESTING SUPPLIES	\$0.00	\$0.00	\$124.30
VEHICLE PARTS	\$2,535.42	\$0.00	\$0.00
	\$112,396.22	\$150,679.45	\$441,068.04