

**ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$2,500.00
ASSOCIATION DUES	\$0.00	\$0.00	\$250.00
BUILDING IMPROVEMENT	\$387,600.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$24,854.38
Default Object Value	\$1,466.63	\$1,277.77	\$78,197.77
DRUG TESTING SERV	\$456.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$10,600.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,574.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$460.24	\$0.00
FOOD SERVICES	\$0.00	\$191.36	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$619.74	\$1,057.44	\$613.59
INSTRUCTIONAL SOFTWA	\$8,142.25	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$986.25
LAND	\$1,159,807.95	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$117.00
LIBRARY BOOKS	\$83.89	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$126.56	\$329.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,535.24
MEDICAL/HEALTH SERVI	\$48,393.72	\$3,893.16	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,157.03
NON-CAPITALIZED EQUI	\$0.00	\$0.00	\$2,013.91
OFFICE SUPPLIES	\$225.00	\$0.00	\$1,858.84
OTHER COMMUNICATION	\$0.00	\$0.00	\$99.00
OTHER GEN SUPPLIES	\$0.00	\$104.07	\$0.00
OTHER INST SUPPLIES	\$632.12	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$60.06
OTHER PROF SERVICES	\$0.00	\$10,736.66	\$2,340.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$15,222.20
OUT-OF-STATE	\$0.00	\$2,372.21	\$0.00
POSTAGE	\$0.00	\$0.00	\$297.00
PURCHASED FOOD	\$0.00	\$66,839.30	\$0.00
REGISTRATION FEES	\$2,250.00	\$2,835.00	\$0.00
STUDENT CLASSRM SUPP	\$1,403.51	\$4,443.06	\$1,459.21
Substitutes	\$21,794.80	\$1,253.20	\$1,841.75
TELECOMMUNICATION	\$0.00	\$0.00	\$594.26
TELEPHONE	\$188.51	\$148.50	\$2,263.47
TESTING SUPPLIES	\$0.00	\$180.00	\$0.00
VEHICLE PARTS	\$3,654.28	\$0.00	\$0.00

\$1,636,718.40

\$109,093.06

\$146,864.74