

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$284.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$4,364.16	\$2,275.64	\$58,242.76
DRUG TESTING SERV	\$474.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,851.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,113.50	\$0.00
FOOD SERVICES	\$0.00	\$200.33	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,962.74
IN-STATE	\$1,723.78	\$4,802.24	\$338.84
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$14,703.25
INTEREST	\$97,325.00	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$58,456.00
LEGAL FEES	\$0.00	\$0.00	\$292.50
LIBRARY BOOKS	\$2,085.94	\$0.00	\$815.89
LOCAL DISTRICT	\$0.00	\$581.65	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,007.57
MEDICAL/HEALTH SERVI	\$120,532.70	\$1,334.01	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$11,715.08
NON-CAPITALIZED EQUI	\$63,880.00	\$0.00	\$1,200.00
OFFICE SUPPLIES	\$0.00	\$457.68	\$2,022.81
OTHER COMMUNICATION	\$0.00	\$0.00	\$99.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$85.00
OTHER NONCAP EQUIPMT	\$3,895.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$8,900.00	\$10,016.66	\$771.47
OTHER PROPERTY SERV	\$1,000.00	\$0.00	\$15,271.55
OTHER PURCHASED SERV	\$0.00	\$95.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$283.69
PURCHASED FOOD	\$0.00	\$99,710.64	\$0.00
REGISTRATION FEES	\$1,950.00	\$700.00	\$583.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
STUDENT CLASSRM SUPP	\$2,852.04	\$3,294.61	\$9,080.05
Substitutes	\$26,045.15	\$895.35	\$278.00
TELECOMMUNICATION	\$0.00	\$0.00	\$465.98
TELEPHONE	\$188.51	\$0.00	\$3,779.01
VEHICLE PARTS	\$3,342.21	\$0.00	\$50.00
	\$338,558.49	\$131,328.32	\$217,522.57