

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$11,434.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$1,677.63	\$2,423.20	\$61,927.09
EQUIP MAINT AGREEMTS	\$0.00	\$2,031.52	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,723.16	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$812.35	\$0.00
FOOD SERVICES	\$0.00	\$149.50	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$1,967.36	\$0.00	\$1,664.65
INSTRUCTIONAL SOFTWA	\$0.00	\$94.00	\$0.00
INTEREST	\$3,363.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,737.02
LAND IMPROVEMENT	\$0.00	\$0.00	\$4,600.00
LEGAL FEES	\$0.00	\$0.00	\$97.50
LIBRARY BOOKS	\$4,338.93	\$0.00	\$187.35
LOCAL DISTRICT	\$0.00	\$295.06	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,092.88
MEDICAL/HEALTH SERVI	\$4,160.00	\$1,993.02	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$11,133.18
NON-CAPITALIZED EQUI	\$6,200.00	\$1,800.00	\$8,800.00
OFFICE SUPPLIES	\$0.00	\$45.79	\$3,378.81
OTHER COMMUNICATION	\$0.00	\$0.00	\$99.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,396.47
OTHER INST SUPPLIES	\$280.99	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$401.52
OTHER PROF SERVICES	\$350.00	\$6,621.66	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$54,742.94
OTHER PURCHASED SERV	\$0.00	\$95.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$497.00
PURCHASED FOOD	\$0.00	\$85,510.77	\$0.00
REGISTRATION FEES	\$0.00	\$225.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$520.00
STUDENT CLASSRM SUPP	\$2,727.78	\$4,810.53	\$2,591.72
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,451.40
Substitutes	\$18,950.44	\$1,002.63	\$1,702.75
TELECOMMUNICATION	\$0.00	\$0.00	\$14,872.06
TELEPHONE	\$188.51	\$0.00	\$2,047.90
TESTING SUPPLIES	\$0.00	\$1,096.53	\$0.00
VEHICLE PARTS	\$3,713.23	\$0.00	\$0.00

\$59,351.87

\$114,729.72

\$212,819.62