

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

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| ACCOUNTING | \$0.00 | \$0.00 | \$250.00 |
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$55.00 |
| BUILDING IMPROVEMENT | \$261,832.22 | \$0.00 | \$0.00 |
| CUSTODIAL SERVICES | \$0.00 | \$0.00 | \$22,604.38 |
| Default Object Value | \$1,340.26 | \$21.45 | \$60,756.97 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$2,866.35 | \$0.00 |
| EQUIP REPAIR & MAINT | \$0.00 | \$600.00 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$3,733.34 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$469.23 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$140.53 | \$0.00 |
| FUEL-DIESEL | \$9,237.60 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$353.70 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$6,274.00 |
| IN-STATE | \$2,879.85 | \$509.62 | \$830.99 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$4,403.75 | \$0.00 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$500.00 |
| INTEREST | \$1,596.93 | \$0.00 | \$116,497.29 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$8,591.97 |
| LIBRARY BOOKS | \$0.00 | \$0.00 | \$247.23 |
| LOCAL DISTRICT | \$657.16 | \$402.50 | \$0.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$6,070.55 |
| MEDICAL/HEALTH SERVI | \$53,676.25 | \$8,182.02 | \$0.00 |
| NATURAL GAS | \$0.00 | \$0.00 | \$2,199.96 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$2,782.40 |
| OTH NONINST SUPPLIES | \$99.50 | \$0.00 | \$0.00 |
| OTHER COMMUNICATION | \$0.00 | \$0.00 | \$99.00 |
| OTHER INST SUPPLIES | \$296.30 | \$0.00 | \$0.00 |
| OTHER MAINT. & OPER. | \$0.00 | \$0.00 | \$63.75 |
| OTHER PROF SERVICES | \$0.00 | \$18,086.66 | \$1,815.00 |
| OTHER PROPERTY SERV | \$2,000.00 | \$0.00 | \$19,444.40 |
| OTHER PURCHASED SERV | \$0.00 | \$95.00 | \$0.00 |
| OUT-OF-STATE | \$0.00 | \$1,785.67 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$154.81 |
| PRINCIPAL | \$25,041.00 | \$0.00 | \$225,000.00 |
| PURCHASED FOOD | \$0.00 | \$72,737.45 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$895.00 | \$356.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$300.00 | \$0.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$300.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$3,629.72 | \$3,375.40 | \$1,136.79 |
| Substitutes | \$23,934.92 | \$549.90 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$465.98 |
| TELEPHONE | \$188.51 | \$0.00 | \$4,814.91 |
| TESTING SUPPLIES | \$149.94 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$461.16 | \$0.00 | \$0.00 |
| | \$387,021.32 | \$119,453.87 | \$481,365.08 |