

**Eufaula City Board of Ed**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2026 - 02/28/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$331.78
ASSOCIATION DUES	\$0.00	\$479.00	\$0.00
BLDG IMP. LS 50,000	\$15,000.00	\$0.00	\$7,811.04
BUILDING IMPROVEMENT	\$367,453.84	\$0.00	\$0.00
Default Object Value	\$17,977.47	\$9,401.84	\$49,454.18
ELECTRICITY	\$70,778.34	\$0.00	\$12,355.12
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$400.00
EQUIP REPAIR & MAINT	\$0.00	\$1,291.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,762.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$350.37	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$11,249.10
FUEL-GASOLINE	\$0.00	\$0.00	\$1,694.00
IN-STATE	\$688.38	\$8,590.89	\$1,922.15
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$17,460.86
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,150.00
LAND IMP. LS 50,000	\$2,466.31	\$0.00	\$0.00
LEASES	\$2,071.65	\$0.00	\$22,047.62
LEGAL FEES	\$0.00	\$0.00	\$620.00
LIBRARY BOOKS	\$784.00	\$0.00	\$0.00
LOCAL DISTRICT	\$29.97	\$328.42	\$332.56
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,832.88
MEDICAL/HEALTH SERVI	\$375.00	\$16,087.42	\$2,333.94
NATURAL GAS	\$3,076.02	\$965.83	\$650.13
NON-INST EQUIPMENT	\$599.99	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$103.76	\$0.00
OTHER EQUIPMENT	\$32,668.62	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$8,770.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$21,288.02
OTHER PURCHASED SERV	\$3,413,942.94	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$199.40
PURCHASED FOOD	\$0.00	\$105,614.37	\$0.00
REGISTRATION FEES	\$4,650.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,151.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$1,567.08	\$27.78	\$0.00
STUDENT EDUCATIONAL	\$1,080.14	\$3,552.36	\$5,807.50
Substitutes	\$60,009.88	\$13,664.12	\$9,380.76
TELEPHONE	\$0.00	\$0.00	\$739.96
TESTING SUPPLIES	\$0.00	\$3,309.90	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$315.20	\$2,440.00
WATER AND SEWAGE	\$27,665.21	\$0.00	\$522.67
	<b>\$4,022,884.84</b>	<b>\$182,614.96</b>	<b>\$180,175.37</b>