

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMINISTRATIVE/AGENT	\$0.00	\$0.00	\$2,000.00
BLDG IMP. LS 50,000	\$8,875.00	\$0.00	\$7,387.50
BUILDING IMPROVEMENT	\$361,764.61	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$3,654.53
Default Object Value	\$6,321.61	\$21,623.71	\$73,710.77
DRUG TESTING SERV	\$200.00	\$0.00	\$496.00
ELECTRICITY	\$53,657.75	\$0.00	\$9,413.36
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$250.00
FOOD PROCESSING SUPP	\$0.00	\$9,868.04	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$146.05	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$23,111.80
FUEL-GASOLINE	\$0.00	\$0.00	\$3,458.57
IN-STATE	\$1,290.05	\$5,536.48	\$1,141.27
INSTRUCTIONAL SOFTWA	\$0.00	\$8,337.50	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,464.49
LEASES	\$76.18	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$320.00
LOCAL DISTRICT	\$537.73	\$0.00	\$296.53
MAINTENANCE SUPPLIES	\$0.00	\$6,631.79	\$1,374.66
MEDICAL/HEALTH SERVI	\$0.00	\$24,945.39	\$2,988.59
NON-CAP COMPUTER HAR	\$220,005.86	\$0.00	\$0.00
NON-CAP. FURNITURE	\$0.00	\$0.00	\$3,049.14
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$1,250.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$250.00
OTHER PROF SERVICES	\$0.00	\$12,250.00	\$2,758.23
OTHER PROPERTY SERV	\$0.00	\$0.00	\$14,061.98
OTHER PURCHASED SERV	\$3,413,942.94	\$475.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,487.85	\$0.00
POSTAGE	\$0.00	\$0.00	\$214.99
PURCHASED FOOD	\$0.00	\$82,176.87	\$0.00
REGISTRATION FEES	\$65.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,651.70
STUDENT CLASSRM SUPP	\$962.80	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$6,500.00	\$0.00	\$0.00
Substitutes	\$88,983.53	\$15,715.31	\$9,546.60
TELEPHONE	\$0.00	\$0.00	\$18.42
TESTING SUPPLIES	\$0.00	\$90.95	\$0.00
TIRES	\$0.00	\$0.00	\$529.65
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$8,268.16
WATER AND SEWAGE	\$18,546.77	\$0.00	\$543.77
	\$4,181,729.83	\$189,284.94	\$181,210.71