

**Eufaula City Board of Ed**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2026 - 05/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$10,000.00	\$0.00
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$15,792.91
BUILDING IMPROVEMENT	\$843,787.92	\$0.00	\$0.00
Default Object Value	\$100,970.46	\$3,128.92	\$149,172.25
ELECTRICITY	\$57,018.60	\$0.00	\$6,637.27
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,523.95
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$400.00
FOOD PROCESSING SUPP	\$0.00	\$7,132.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$570.65	\$0.00
IN-STATE	\$895.05	\$1,525.97	\$3,797.44
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$21,672.10
LAND IMP. LS 50,000	\$12,777.00	\$0.00	\$0.00
LEASES	\$1,188.99	\$0.00	\$3,585.60
LEGAL FEES	\$0.00	\$0.00	\$446.00
LIBRARY BOOKS	\$5,821.94	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$703.96	\$487.42
MAINTENANCE SUPPLIES	\$0.00	\$844.91	\$2,628.09
MEDICAL/HEALTH SERVI	\$1,375.00	\$13,166.63	\$9,714.00
NATURAL GAS	\$4,181.59	\$1,905.12	\$469.02
NON-CAP AUDIO/VIDEO	\$4,770.73	\$0.00	\$3,000.00
NON-CAP COMPUTER HAR	\$0.00	\$0.00	\$10,359.00
NON-CAP. FURNITURE	\$0.00	\$2,854.14	\$52,282.22
OFFICE SUPPLIES	\$0.00	\$0.00	\$446.55
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$300.00
OTH NONINST SUPPLIES	\$329.50	\$2,745.37	\$1,147.50
OTHER PROF SERVICES	\$0.00	\$7,930.00	\$2,284.70
OTHER PROPERTY SERV	\$0.00	\$0.00	\$13,657.50
OTHER PURCHASED SERV	\$3,413,942.94	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$721.31
PRINTING AND BINDING	\$0.00	\$0.00	\$463.85
PURCHASED FOOD	\$0.00	\$147,294.99	\$717.00
REGISTRATION FEES	\$0.00	\$0.00	\$398.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,385.64
STUDENT CLASSRM SUPP	\$29,429.07	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$1,014.43	\$2,758.07	\$2,500.00
Substitutes	\$49,609.89	\$26,395.63	\$12,713.75
TELEPHONE	\$0.00	\$0.00	\$12.66
TESTING SUPPLIES	\$0.00	\$7,923.20	\$0.00
TIRES	\$0.00	\$0.00	\$8,740.04
TRANSP AL SCH SYSTEM	\$2,410.88	\$0.00	\$8,965.28
VEHICLE PARTS	\$0.00	\$0.00	\$1,000.00
WATER AND SEWAGE	\$22,700.72	\$0.00	\$2,328.48
	<b>\$4,552,224.71</b>	<b>\$236,880.25</b>	<b>\$344,249.53</b>