Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	$1,227,443.37	$0.00	$7,500.00
Default Object Value	$94,132.71	$29,943.73	$49,344.41
DRUG TESTING SERV	$0.00	$0.00	$124.00
ELECTRICITY	$91,896.77	$0.00	$5,941.69
EQUIP REPAIR & MAINT	$0.00	$3,491.00	$8,877.41
FOOD PROCESSING SUPP	$0.00	$5,424.98	$0.00
FOOD SERV SUPPLIES	$0.00	$2,795.74	$0.00
FUEL-DIESEL	$0.00	$0.00	$45.00
FUEL-GASOLINE	$0.00	$0.00	$2,241.59
FURNITURE & FIXTURES	$0.00	$0.00	$13,200.00
IN-STATE	$1,995.00	$9,040.81	$876.16
INSTRUCTIONAL SOFTWA	$65,603.85	$3,200.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$13,132.74
LAND & BLDG REPAIR/M	$496,527.30	$0.00	$28,440.87
LEASES	$997.53	$0.00	$1,037.02
LEGAL FEES	$0.00	$0.00	$480.00
LOCAL DISTRICT	$0.00	$864.23	$525.42
MAINTENANCE SUPPLIES	$0.00	$0.00	$6,185.35
MEDICAL/HEALTH SERVI	$718.75	$0.00	$0.00
NATURAL GAS	$557.96	$219.15	$143.23
NON-CAP. FURNITURE	$0.00	$0.00	$8,254.33
NON-INST EQUIPMENT	$0.00	$0.00	$10,247.67
OFFICE SUPPLIES	$0.00	$117.18	$3,763.60
OTH NONINST SUPPLIES	$521.45	$2,385.55	$3,200.90
OTH TRAVEL AND TRNG	$0.00	$320.00	$0.00
OTHER EQUIPMENT	$0.00	$0.00	$9,500.00
OTHER PROF SERVICES	$0.00	$0.00	$6,675.00
OTHER PROPERTY SERV	$0.00	$0.00	$14,262.50
OTHER PURCHASED SERV	$3,413,942.94	$0.00	$0.00
OUT-OF-STATE	$0.00	$0.00	$2,268.00
PURCHASED FOOD	$0.00	$47,305.92	$3,500.00
REGISTRATION FEES	$0.00	$11,600.00	$135.00
RENTAL-LAND & BLDG	$0.00	$0.00	$5,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	$5,450.00	$0.00	$4,367.80
STAFF INST SUPPLIES	$0.00	$256.02	$0.00
STUDENT CLASSRM SUPP	$1,830.47	$3,340.27	$0.00
Substitutes	$58,975.34	$28,984.78	$18,448.56
TELEPHONE	$0.00	$0.00	$6.09
TEXTBOOKS	$184,208.50	$0.00	$0.00
TRANSP AL SCH SYSTEM	$1,507.20	$3,334.99	$275.20
WATER AND SEWAGE	$17,798.81	$0.00	$202.98
	$5,664,107.95	**$152,624.35**	**$228,202.52**