Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$105.00
AUDITING	$18,350.00	$1,650.00	$0.00
BLDG IMP. LS 50,000	$0.00	$0.00	$7,587.50
BUILDING IMPROVEMENT	$727,161.80	$0.00	$0.00
CUSTODIAL SERVICES	$0.00	$0.00	$3,000.00
Default Object Value	$12,951.31	$5,215.27	$56,035.99
DRUG TESTING SERV	$250.00	$0.00	$0.00
ELECTRICITY	$65,687.01	$0.00	$9,510.61
EQUIP MAINT AGREEMTS	$0.00	$0.00	$950.28
EQUIP REPAIR & MAINT	$0.00	$0.00	$600.00
FOOD PROCESSING SUPP	$0.00	$395.47	$0.00
FOOD SERV SUPPLIES	$0.00	$18.95	$0.00
FUEL-DIESEL	$0.00	$0.00	$11,572.09
FUEL-GASOLINE	$0.00	$0.00	$1,956.01
IN-STATE	$6,206.15	$1,922.82	$1,214.34
INDIRECT COSTS	$0.00	$65,981.50	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$1,531.39
LAND & BLDG REPAIR/M	$275,000.00	$0.00	$1,601.88
LEASES	$2,440.49	$0.00	$19,901.23
LOCAL DISTRICT	$42.53	$1,244.84	$231.98
MAINTENANCE SUPPLIES	$0.00	$5,826.07	$0.00
MEDICAL/HEALTH SERVI	$0.00	$7,712.10	$0.00
NATURAL GAS	$981.28	$784.07	$154.51
NON-CAP COMPUTER HAR	$0.00	$0.00	$3,358.96
OPR TRANS OUT LOC S	$0.00	$0.00	$10,044.25
OTH NONINST SUPPLIES	$0.00	$103.76	$0.00
OTHER PROPERTY SERV	$0.00	$0.00	$37.50
OTHER PURCHASED SERV	$3,413,942.94	$2,500.00	$0.00
PURCHASED FOOD	$0.00	$3,080.11	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$1,479.50
STUDENT CLASSRM SUPP	$8,388.90	$0.00	$0.00
STUDENT EDUCATIONAL	$0.00	$3,377.50	$8,010.00
Substitutes	$31,090.73	$21,379.32	$8,571.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	$0.00	$0.00	$6.18
TESTING SUPPLIES	$0.00	$1,580.00	$0.00
TRANSP AL SCH SYSTEM	$384.00	$0.00	$0.00
VEHICLE PARTS	$0.00	$0.00	$2,018.95
WATER AND SEWAGE	$31,900.32	$0.00	$2,578.78
	$4,594,777.46	**$122,771.78**	**$152,058.92**