Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$49.50
ASSOCIATION DUES	$700.00	$0.00	$0.00
AUD VIDEO MATERIAL	$0.00	$0.00	$142.72
AUDITING	$18,500.00	$0.00	$0.00
BLDG IMP. LS 50,000	$24,010.00	$0.00	$7,862.33
BUILDING IMPROVEMENT	$774,208.64	$0.00	$32,909.00
CUSTODIAL SERVICES	$0.00	$0.00	$350.00
Default Object Value	$12,803.07	$22,629.64	$35,730.15
ELECTRICITY	$128,573.38	$0.00	$1,909.36
EQUIP REPAIR & MAINT	$0.00	$0.00	$1,475.12
FOOD PROCESSING SUPP	$0.00	$12,682.36	$0.00
FOOD SERV SUPPLIES	$0.00	$3,167.12	$0.00
FUEL-GASOLINE	$0.00	$0.00	$28.75
IN-STATE	$3,433.38	$5,234.06	$4,575.80
INDIRECT COSTS	$0.00	$44,101.77	$0.00
INSTRUCTIONAL SOFTWA	$24,207.50	$2,243.80	$0.00
INSURANCE SERVICES	$0.00	$0.00	$2,233.00
JANITORIAL SUPPLIES	$0.00	$0.00	$25,187.03
LAND & BLDG REPAIR/M	$0.00	$0.00	$28,950.48
LEASES	$797.92	$0.00	$11,627.17
LEGAL FEES	$0.00	$0.00	$1,220.00
LIBRARY BOOKS	$6,388.58	$0.00	$0.00
LOCAL DISTRICT	$114.38	$116.33	$317.84
MAINTENANCE SUPPLIES	$0.00	$0.00	$2,701.20
MEDICAL/HEALTH SERVI	$4,375.00	$7,345.88	$0.00
NATURAL GAS	$761.88	$992.39	$145.27
NON-CAP COMPUTER HAR	$5,286.88	$0.00	$0.00
NON-CAP. FURNITURE	$13,753.97	$292.00	$0.00
NON-INST EQUIPMENT	$0.00	$6,920.00	$4,106.39
OFFICE SUPPLIES	$0.00	$3,687.84	$462.23
OPR TRANS OUT LOC S	$0.00	$0.00	$36,270.81
OTH NONINST SUPPLIES	$24,256.03	$15,613.65	$283.41
OTH TRAVEL AND TRNG	$0.00	$1,500.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	$0.00	$0.00	$10,204.50
OTHER DUES AND FEES	$0.00	$0.00	$8,500.00
OTHER INST SUPPLIES	$1,494.59	$0.00	$0.00
OTHER PROF SERVICES	$13,780.00	$0.00	$66,100.00
OTHER PROPERTY SERV	$0.00	$0.00	$16,159.50
OTHER PURCHASED SERV	$3,413,942.94	$0.00	$0.00
PARENT INST SUPPLIES	$0.00	$3,026.41	$0.00
PRINTING AND BINDING	$0.00	$0.00	$8,997.10
PURCHASED FOOD	$0.00	$181,939.93	$0.00
REGISTRATION FEES	$4,000.00	$1,500.00	$300.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$5,603.53
STAFF INST SUPPLIES	$1,708.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$127,299.53	$8,299.12	$640.74
STUDENT EDUCATIONAL	$2,500.00	$2,765.00	$3,325.00
Substitutes	$110,988.81	$65,259.44	$34,849.12
TELEPHONE	$0.00	$0.00	$948.89
TESTING SUPPLIES	$0.00	$2,476.25	$0.00
TEXTBOOKS	$1,163.60	$0.00	$0.00
TRANSP AL SCH SYSTEM	$2,476.80	$0.00	$12,869.82
WATER AND SEWAGE	$27,329.40	$0.00	$572.70
	$4,748,854.28	**$391,792.99**	**$367,608.46**