Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$12,176.00
BLDG IMP. LS 50,000	$0.00	$0.00	$3,007.60
BUILDING IMPROVEMENT	$615,667.52	$0.00	$0.00
CUSTODIAL SERVICES	$0.00	$0.00	$4,500.00
DATA PROCESSING SERV	$0.00	$0.00	$1,295.00
Default Object Value	$10,022.55	$23,985.51	$34,650.30
DRUG TESTING SERV	$0.00	$0.00	$62.00
ELECTRICITY	$86,355.39	$0.00	$1,863.73
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,043.25
EQUIP REPAIR & MAINT	$0.00	$0.00	$1,500.30
IN-STATE	$2,867.42	$13,880.60	$6,165.91
INSTRUCTIONAL SOFTWA	$37,970.51	$14,807.10	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$9,523.15
LAND & BLDG REPAIR/M	$0.00	$0.00	$857.50
LEASES	$77.57	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$1,082.71
LICENSE FEES	$0.00	$0.00	$19,295.00
LOCAL DISTRICT	$0.00	$0.00	$454.58
MAINTENANCE SUPPLIES	$0.00	$4,066.75	$0.00
NATURAL GAS	$575.67	$383.68	$138.57
OPR TRANS OUT LOC S	$0.00	$0.00	$8,490.00
OTH NONINST SUPPLIES	$0.00	$105.11	$3,485.00
OTHER PROF SERVICES	$0.00	$24,315.11	$4,750.00
OTHER PROPERTY SERV	$0.00	$0.00	$14,885.14
OTHER PURCHASED SERV	$3,413,942.94	$0.00	$0.00
PURCHASED FOOD	$0.00	$3,888.96	$0.00
SOFTWARE MAINT AGREE	$2,183.20	$0.00	$7,518.40
STUDENT CLASSRM SUPP	$4,212.50	$5,209.08	$0.00
TELEPHONE	$0.00	$0.00	$6.74
TESTING SUPPLIES	$0.00	$70.00	$0.00
TEXTBOOKS	$230,210.67	$0.00	$0.00
TRANSP AL SCH SYSTEM	$0.00	$868.32	$3,876.96

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$24,423.54	$0.00	$280.26
	$4,428,509.48	**$91,580.22**	**$140,908.10**