# Eufaula City Board of Ed
## CHECK REGISTER ACCOUNTABILITY REPORT
## 10/01/2026 - 10/31/2026

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| BLDG IMP. LS 50,000 | $0.00 | $0.00 | $14,234.47 |
| BUILDING IMPROVEMENT | $700,927.14 | $0.00 | $0.00 |
| Default Object Value | $184,816.57 | $45,598.97 | $39,294.14 |
| DRUG TESTING SERV | $345.00 | $0.00 | $0.00 |
| ELECTRICITY | $63,730.99 | $0.00 | $4,302.68 |
| EQUIP REPAIR & MAINT | $0.00 | $0.00 | $881.85 |
| FOOD PROCESSING SUPP | $0.00 | $4,405.84 | $0.00 |
| FOOD SERV SUPPLIES | $0.00 | $754.23 | $0.00 |
| FUEL-DIESEL | $0.00 | $0.00 | $27,003.06 |
| FUEL-GASOLINE | $0.00 | $0.00 | $2,834.30 |
| IN-STATE | $1,532.24 | $6,305.16 | $4,976.92 |
| INSTRUCTIONAL SOFTWA | $143,870.62 | $10,700.00 | $17,003.50 |
| INSURANCE SERVICES | $145,364.00 | $0.00 | $0.00 |
| JANITORIAL SUPPLIES | $0.00 | $0.00 | $10,978.85 |
| LAND & BLDG REPAIR/M | $0.00 | $0.00 | $8,591.91 |
| LAND IMP. LS 50,000 | $5,081.80 | $0.00 | $0.00 |
| LEASES | $4,101.83 | $0.00 | $4,552.09 |
| LEGAL FEES | $0.00 | $0.00 | $200.00 |
| LIBRARY BOOKS | $242.29 | $0.00 | $0.00 |
| LOCAL DISTRICT | $124.64 | $1,033.60 | $451.99 |
| MAINTENANCE SUPPLIES | $0.00 | $0.00 | $5,605.74 |
| MEDICAL/HEALTH SERVI | $14,109.56 | $17,380.13 | $2,058.25 |
| NATURAL GAS | $812.46 | $575.82 | $139.58 |
| NON-CAP COMPUTER HAR | $0.00 | $0.00 | $2,937.86 |
| NON-CAP. FURNITURE | $2,585.00 | $0.00 | $0.00 |
| OFFICE SUPPLIES | $0.00 | $7,057.74 | $0.00 |
| OPR TRANS OUT LOC S | $0.00 | $0.00 | $68,000.00 |
| OTH NONINST SUPPLIES | $46,289.23 | $364.10 | $0.00 |
| OTHER PROF SERVICES | $17,560.00 | $0.00 | $2,300.00 |
| OTHER PROPERTY SERV | $0.00 | $0.00 | $17,728.88 |
| OTHER PURCHASED SERV | $5,442,835.10 | $0.00 | $0.00 |
| PARENT INST SUPPLIES | $0.00 | $2,180.03 | $0.00 |
| POSTAGE | $0.00 | $0.00 | $214.99 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| PURCHASED FOOD | $0.00 | $39,833.17 | $0.00 |
| RENTAL-LAND & BLDG | $0.00 | $0.00 | $5,000.00 |
| SOFTWARE MAINT AGREE | $0.00 | $0.00 | $15,902.00 |
| STUDENT CLASSRM SUPP | $146,029.26 | $5,335.86 | $1,456.91 |
| STUDENT EDUCATIONAL | $1,170.50 | $6,462.00 | $5,565.00 |
| Substitutes | $53,044.72 | $23,448.55 | $10,975.21 |
| TELEPHONE | $306.00 | $1,422.76 | $3,531.45 |
| TESTING SUPPLIES | $67,392.33 | $0.00 | $0.00 |
| TRANSP AL SCH SYSTEM | $0.00 | $0.00 | $1,038.60 |
| TRANSP-OTH PROVIDERS | $4,098.44 | $0.00 | $4,900.00 |
| WATER AND SEWAGE | $27,339.62 | $0.00 | $561.60 |
| | **$7,073,709.34** | **$172,857.96** | **$283,221.83** |