

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$350.00
BLDG IMP. LS 50,000	\$16,000.00	\$0.00	\$128,750.52
BUILDING IMPROVEMENT	\$1,329,524.27	\$249,000.00	\$0.00
Default Object Value	\$63,673.79	\$41,735.02	\$90,541.24
DRUG TESTING SERV	\$300.00	\$0.00	\$0.00
ELECTRICITY	\$76,639.86	\$0.00	\$14,710.90
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$375.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,960.00
FOOD PROCESSING SUPP	\$0.00	\$16,073.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,379.25	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$564.20
IN-STATE	\$961.34	\$5,079.66	\$841.52
INSTRUCTIONAL SOFTWA	\$7,713.00	\$360,594.45	\$0.00
INSURANCE SERVICES	\$34.21	\$0.00	\$1,480.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,202.83
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,689.80
LEASES	\$70.49	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,140.00
LIBRARY BOOKS	\$2,077.67	\$0.00	\$0.00
LOCAL DISTRICT	\$89.11	\$786.58	\$329.90
MAINTENANCE SUPPLIES	\$0.00	\$416.50	\$12,515.28
MEDICAL/HEALTH SERVI	\$2,031.25	\$31,034.26	\$0.00
NATURAL GAS	\$1,166.30	\$831.21	\$287.14
NON-CAP AUDIO/VIDEO	\$0.00	\$15,618.00	\$0.00
NON-CAP COMPUTER HAR	\$4,959.91	\$1,850.00	\$0.00
NON-CAP. FURNITURE	\$0.00	\$268,818.42	\$1,672.90
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$6,205.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,200.00
OTHER EQUIPMENT	\$5,450.00	\$16,700.00	\$5,415.00
OTHER PROF ED SERVIC	\$0.00	\$5,425.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$12,340.00	\$8,100.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$37,790.00
OTHER PURCHASED SERV	\$1,908,534.82	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$3,714.10	\$0.00
PURCHASED FOOD	\$0.00	\$183,943.15	\$0.00
REGISTRATION FEES	\$0.00	\$9,200.00	\$0.00
SERVICE VEHICLES	\$54,925.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,115.95
STAFF ED SERVICES	\$0.00	\$4,706.25	\$0.00
STUDENT CLASSRM SUPP	\$8,353.94	\$363,597.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$2,415.00	\$0.00
Substitutes	\$34,141.38	\$24,981.54	\$2,364.48
TELEPHONE	\$0.00	\$0.00	\$119.32
TESTING SUPPLIES	\$0.00	\$781.00	\$0.00
TEXTBOOKS	\$30,380.28	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$1,972.94	\$0.00	\$0.00
WATER AND SEWAGE	\$13,158.64	\$0.00	\$3,062.12
	\$3,562,158.20	\$1,627,019.40	\$338,783.10