

**Eufaula City Board of Ed**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$114.00
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$3,771.43
BUILDING IMPROVEMENT	\$624,014.88	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$675.00
Default Object Value	\$80,651.82	\$162,141.92	\$77,172.09
DRUG TESTING SERV	\$6,006.00	\$0.00	\$0.00
ELECTRICITY	\$60,024.25	\$0.00	\$12,238.99
FOOD PROCESSING SUPP	\$0.00	\$4,203.85	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$193.83	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$13,095.44
FUEL-GASOLINE	\$0.00	\$0.00	\$2,508.56
IN-STATE	\$822.51	\$3,811.46	\$3,189.45
INSTRUCTIONAL SOFTWA	\$6,350.00	\$62,141.74	\$25,533.00
INSURANCE SERVICES	\$181,494.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$31,755.74
LEASES	\$224.45	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,879.85
LIBRARY BOOKS	\$9,406.73	\$0.00	\$0.00
LOCAL DISTRICT	\$32.83	\$0.00	\$116.15
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,440.83
MEDICAL/HEALTH SERVI	\$0.00	\$40,868.41	\$0.00
NATURAL GAS	\$1,764.90	\$829.27	\$310.85
NON-CAP AUDIO/VIDEO	\$20,760.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$2,550.53	\$0.00
OTH NONINST SUPPLIES	\$22,624.65	\$266.82	\$0.00
OTHER EQUIPMENT	\$78,996.00	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$18,000.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,710.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$17,324.99
OTHER PROPERTY SERV	\$0.00	\$0.00	\$168.00
OTHER PURCHASED SERV	\$1,955,917.39	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,288.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$2,500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$1,084.25
PURCHASED FOOD	\$0.00	\$89,541.00	\$0.00
REGISTRATION FEES	\$0.00	\$1,200.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$11,940.95
STUDENT CLASSRM SUPP	\$30,398.10	\$139,024.22	\$0.00
STUDENT EDUCATIONAL	\$3,071.11	\$0.00	\$0.00
Substitutes	\$70,302.25	\$29,629.23	\$6,814.92
TELECOMMUNICATION	\$0.00	\$0.00	\$984.51
TELEPHONE	\$0.00	\$0.00	\$6,073.03
TEXTBOOKS	\$5,636.12	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$189.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$1,800.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$3,315.00
WATER AND SEWAGE	\$12,143.73	\$0.00	\$3,691.63
	<b>\$3,170,830.72</b>	<b>\$560,200.28</b>	<b>\$235,698.66</b>