

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$144.00
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$8,098.00
BUILDING IMPROVEMENT	\$265,713.06	\$0.00	\$0.00
Default Object Value	\$51,159.10	\$16,441.23	\$228,388.32
DRUG TESTING SERV	\$0.00	\$0.00	\$371.00
ELECTRICITY	\$41,296.99	\$0.00	\$6,537.21
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,067.13
FOOD PROCESSING SUPP	\$0.00	\$7,539.26	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$461.35	\$0.00
IN-STATE	\$1,222.53	\$6,004.81	\$1,210.53
INSTRUCTIONAL SOFTWA	\$19,242.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$450.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,398.14
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$14,151.55
LEASES	\$69.05	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$203.50
LOCAL DISTRICT	\$44.45	\$525.95	\$511.18
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,286.52
MEDICAL/HEALTH SERVI	\$1,075.00	\$25,338.57	\$2,671.41
NATURAL GAS	\$2,066.84	\$937.99	\$349.44
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$70,643.65
OTH NONINST SUPPLIES	\$113.68	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$5,446.66	\$8,333.34
OTHER PROPERTY SERV	\$0.00	\$0.00	\$9,368.00
OUT-OF-STATE	\$267.72	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$97,761.34	\$0.00
REGISTRATION FEES	\$0.00	\$2,250.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$108,801.03
STUDENT CLASSRM SUPP	\$1,261.35	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$12,633.37	\$2,523.87	\$8,089.40
Substitutes	\$17,175.05	\$5,133.41	\$1,212.01
TELEPHONE	\$153.06	\$321.30	\$7,624.22
TIRES	\$0.00	\$0.00	\$5,400.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP AL SCH SYSTEM	\$787.40	\$0.00	\$268.15
WATER AND SEWAGE	\$6,065.87	\$0.00	\$1,572.09
	\$420,346.52	\$170,685.74	\$503,149.82