

**Eufaula City Board of Ed**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2025 - 01/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$1,023.57
Default Object Value	\$2,170.95	\$5,361.30	\$42,526.28
ELECTRICITY	\$16,554.35	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,170.39
FOOD PROCESSING SUPP	\$0.00	\$1,559.09	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$203.67	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$668.20
IN-STATE	\$25.73	\$828.36	\$95.14
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,116.58
LAND IMP. LS 50,000	\$0.00	\$0.00	\$7,500.00
LEASES	\$55.80	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$18.50
LOCAL DISTRICT	\$0.00	\$362.47	\$286.01
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$571.63
MEDICAL/HEALTH SERVI	\$437.50	\$4,976.93	\$1,347.99
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$15,420.00
OTHER PROF SERVICES	\$0.00	\$5,085.00	\$5,085.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$17,003.00
OTHER PURCHASED SERV	\$2,370,684.34	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,125.00
PURCHASED FOOD	\$0.00	\$50,120.98	\$0.00
REGISTRATION FEES	\$0.00	\$500.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$5,000.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,105.45
STAFF ED SERVICES	\$0.00	\$225.00	\$0.00
STUDENT EDUCATIONAL	\$5,599.58	\$760.03	\$0.00
Substitutes	\$20,734.99	\$6,789.82	\$1,509.03
TELEPHONE	\$153.06	\$321.30	\$5,291.27
WATER AND SEWAGE	\$13,998.64	\$0.00	\$2,787.25
	<b>\$2,430,414.94</b>	<b>\$77,093.95</b>	<b>\$112,650.29</b>