

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$479.00	\$0.00
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$630.00
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$6,768.24
BUILDING IMPROVEMENT	\$276,512.76	\$0.00	\$0.00
Default Object Value	\$1,997.31	\$6,689.83	\$42,832.33
ELECTRICITY	\$134,363.05	\$0.00	\$21,020.24
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,530.30
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$4,216.89
FOOD PROCESSING SUPP	\$0.00	\$9,349.91	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,364.09	\$0.00
IN-STATE	\$2,141.17	\$8,498.88	\$2,197.60
INSTRUCTIONAL SOFTWA	\$720.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$23,895.48
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$874.80
LEASES	\$5,975.96	\$0.00	\$850.87
LEGAL FEES	\$0.00	\$0.00	\$6,480.40
LIBRARY BOOKS	\$1,321.95	\$0.00	\$0.00
LOCAL DISTRICT	\$59.48	\$446.25	\$285.30
MAINTENANCE SUPPLIES	\$0.00	\$595.00	\$7,814.88
MEDICAL/HEALTH SERVI	\$1,312.50	\$27,463.66	\$0.00
NATURAL GAS	\$8,708.97	\$1,294.14	\$1,913.78
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,022.56
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$17,912.67
OTH NONINST SUPPLIES	\$1,465.25	\$0.00	\$6,135.25
OTHER EQUIPMENT	\$78,996.00	\$0.00	\$12,306.86
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$193.14
OTHER PROF SERVICES	\$0.00	\$4,785.00	\$5,655.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$22,081.99
OTHER PURCHASED SERV	\$2,370,684.34	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$17.30
PURCHASED FOOD	\$0.00	\$103,590.00	\$0.00
REGISTRATION FEES	\$0.00	\$65.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$3,309.90	\$13,678.64

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$3,245.61	\$2,999.96	\$0.00
STUDENT EDUCATIONAL	\$14,257.02	\$2,059.42	\$4,000.00
Substitutes	\$86,385.81	\$25,748.75	\$7,686.09
TELEPHONE	\$0.00	\$0.00	\$258.46
TESTING SUPPLIES	\$300.00	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$1,064.92
WATER AND SEWAGE	\$32,416.52	\$0.00	\$3,106.99
	\$3,020,863.70	\$199,738.79	\$216,430.98