

**Eufaula City Board of Ed**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$9,730.78
BUILDING IMPROVEMENT	\$2,635.00	\$0.00	\$0.00
Default Object Value	\$5,545.77	\$12,609.68	\$32,519.36
DRUG TESTING SERV	\$300.00	\$0.00	\$0.00
ELECTRICITY	\$45,470.50	\$0.00	\$11,448.63
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$265.00
FOOD PROCESSING SUPP	\$0.00	\$4,712.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$219.99	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$11,748.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,284.84
IN-STATE	\$1,303.37	\$2,629.90	\$2,544.36
INTEREST	\$60,625.63	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,914.05
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,747.95
LEASES	\$54.83	\$0.00	\$10,350.00
LEGAL FEES	\$0.00	\$0.00	\$55.50
LIBRARY BOOKS	\$4,942.80	\$0.00	\$0.00
LOCAL DISTRICT	\$43.59	\$470.40	\$245.44
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,819.44
MEDICAL/HEALTH SERVI	\$0.00	\$28,623.79	\$7,725.87
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$625.00
OTHER PROF SERVICES	\$0.00	\$9,170.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$13,683.00
OTHER PURCHASED SERV	\$2,370,684.34	\$0.00	\$0.00
PRINCIPAL	\$120,000.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$370.00
PURCHASED FOOD	\$0.00	\$68,811.17	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$275.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,095.30
STUDENT EDUCATIONAL	\$7,242.27	\$2,827.90	\$2,000.00
Substitutes	\$39,433.63	\$13,478.45	\$4,673.44
TELEPHONE	\$0.00	\$0.00	\$606.30
TESTING SUPPLIES	\$540.53	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP AL SCH SYSTEM	\$856.53	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$5,208.00	\$0.00	\$0.00
WATER AND SEWAGE	\$4,795.25	\$0.00	\$1,584.54
	<b>\$2,669,682.04</b>	<b>\$143,553.73</b>	<b>\$124,311.80</b>