

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMINISTRATIVE/AGENT	\$0.00	\$0.00	\$2,000.00
ADVERTISING	\$0.00	\$0.00	\$1,275.00
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$1,594.34
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$14,687.71
BUILDING IMPROVEMENT	\$234,600.66	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$4,643.00
Default Object Value	\$17,190.66	\$2,025.53	\$25,356.10
DRUG TESTING SERV	\$140.00	\$0.00	\$0.00
ELECTRICITY	\$51,902.21	\$0.00	\$9,273.40
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$250.00
FOOD PROCESSING SUPP	\$0.00	\$7,085.46	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$470.65	\$0.00
IN-STATE	\$1,837.44	\$794.80	\$2,460.50
INSTRUCTIONAL SOFTWA	\$135.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$14,264.45
LEASES	\$0.00	\$0.00	\$5,492.43
LICENSE FEES	\$116.90	\$0.00	\$0.00
LOCAL DISTRICT	\$322.60	\$394.80	\$200.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,421.82
MEDICAL/HEALTH SERVI	\$2,500.00	\$2,677.31	\$5,811.71
NATURAL GAS	\$5,287.64	\$1,677.20	\$1,774.44
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$4,771.82
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$1,412.50
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,674.40
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$116.23
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,251.64
OTHER INST SUPPLIES	\$0.00	\$0.00	\$927.32
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$6,748.36
OTHER PROF SERVICES	\$0.00	\$6,810.00	\$8,210.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$14,227.00
OTHER PURCHASED SERV	\$2,370,684.34	\$0.00	\$0.00
OTHER VEHICLES	\$23,715.50	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$139.81

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$352.98
PURCHASED FOOD	\$0.00	\$102,723.01	\$0.00
REGISTRATION FEES	\$550.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,095.30
STUDENT EDUCATIONAL	\$8,150.41	\$4,936.59	\$6,362.63
Substitutes	\$50,962.35	\$13,102.47	\$4,779.19
TELEPHONE	\$0.00	\$0.00	\$107.79
TIRES	\$0.00	\$0.00	\$6,729.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$413.28
VEHICLE PARTS	\$0.00	\$0.00	\$2,462.80
WATER AND SEWAGE	\$14,687.33	\$0.00	\$3,868.02
	\$2,782,783.04	\$142,697.82	\$162,155.52