

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$5,000.00	\$0.00
BUILDING IMPROVEMENT	\$192,884.84	\$0.00	\$0.00
Default Object Value	\$5,091.39	\$8,257.71	\$125,726.60
ELECTRICITY	\$54,998.25	\$0.00	\$9,551.51
EQUIP REPAIR & MAINT	\$0.00	\$1,413.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,200.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$655.67	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$774.80
FUEL-GASOLINE	\$0.00	\$0.00	\$1,640.84
IN-STATE	\$2,401.06	\$3,415.60	\$2,321.66
INDIRECT COSTS	\$0.00	\$27,797.63	\$0.00
INSTRUCTIONAL SOFTWA	\$21,198.00	\$11,214.58	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$879.53
JANITORIAL SUPPLIES	\$0.00	\$2,287.00	\$13,330.43
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$300.00
LEASES	\$53.97	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$600.00
LOCAL DISTRICT	\$55.54	\$646.10	\$342.06
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,474.57
MEDICAL/HEALTH SERVI	\$3,375.00	\$20,594.37	\$9,550.14
NATURAL GAS	\$2,261.97	\$739.07	\$205.30
NON-CAP AUDIO/VIDEO	\$11,082.22	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$488.28
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$43,734.77
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$296.50
OTHER PROF SERVICES	\$0.00	\$14,420.00	\$322.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$14,383.00
OTHER PURCHASED SERV	\$2,370,684.34	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$127.85
PRINTING AND BINDING	\$0.00	\$0.00	\$680.00
PURCHASED FOOD	\$0.00	\$110,011.86	\$0.00
REGISTRATION FEES	\$0.00	\$3,850.00	\$183.66
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,388.10

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$3,864.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$15,693.20	\$7,051.63	\$3,867.13
Substitutes	\$71.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$103.35
TEXTBOOKS	\$1,989.46	\$0.00	\$1,810.54
TIRES	\$0.00	\$0.00	\$597.87
TRANSP AL SCH SYSTEM	\$1,272.55	\$0.00	\$226.92
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$838.70
TUITION REIMBURSEMEN	\$0.00	\$260.00	\$0.00
WATER AND SEWAGE	\$27,874.83	\$0.00	\$1,731.59
	\$2,714,851.62	\$227,815.18	\$241,477.70