

**Eufaula City Board of Ed**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2025 - 06/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$105.00
AUDITING	\$8,658.00	\$11,342.00	\$0.00
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$4,369.37
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$11,493.00
Default Object Value	\$304.68	\$8,626.29	\$40,728.00
DRUG TESTING SERV	\$390.00	\$0.00	\$1,777.00
ELECTRICITY	\$63,195.83	\$0.00	\$11,478.60
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,527.50
FOOD PROCESSING SUPP	\$0.00	\$656.91	\$0.00
IN-STATE	\$1,633.35	\$7,908.60	\$5,011.46
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$6,670.51
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,720.24
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$900.00
LEASES	\$0.00	\$0.00	\$10,350.00
LIBRARY BOOKS	\$1,804.50	\$0.00	\$0.00
LOCAL DISTRICT	\$39.90	\$460.60	\$275.45
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,538.46
MEDICAL/HEALTH SERVI	\$250.00	\$19,524.98	\$8,338.82
NATURAL GAS	\$1,824.20	\$723.99	\$196.89
OFFICE SUPPLIES	\$0.00	\$0.00	\$519.46
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$250.00
OTHER PROF SERVICES	\$0.00	\$13,100.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$19,577.93
OTHER PURCHASED SERV	\$2,392,741.79	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$4,133.60	\$0.00
PURCHASED FOOD	\$0.00	\$23,023.67	\$0.00
REGISTRATION FEES	\$0.00	\$1,040.00	\$299.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$12,105.86
STUDENT CLASSRM SUPP	\$0.00	\$1,367.32	\$0.00
STUDENT EDUCATIONAL	\$1,148.07	\$0.00	\$0.00
Substitutes	\$129,289.92	\$33,062.22	\$16,653.72
TELEPHONE	\$0.00	\$0.00	\$119.90

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$485.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$217.47	\$0.00	\$204.13
TRANSP-OTH PROVIDERS	\$2,500.00	\$0.00	\$3,850.00
WATER AND SEWAGE	\$16,895.44	\$0.00	\$1,705.26
	<b>\$2,621,378.15</b>	<b>\$124,970.18</b>	<b>\$173,265.56</b>