

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$11,526.00
AUDITING	\$22,500.00	\$0.00	\$0.00
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$26,239.15
BUILDING IMPROVEMENT	\$4,050.00	\$0.00	\$0.00
Default Object Value	\$2,244.65	\$22,875.98	\$44,305.01
ELECTRICITY	\$68,683.14	\$0.00	\$13,027.48
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,708.99
FOOD PROCESSING SUPP	\$0.00	\$407.45	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$14,718.83
FUEL-GASOLINE	\$0.00	\$0.00	\$1,447.20
IN-STATE	\$22.75	\$5,088.47	\$1,980.00
INSTRUCTIONAL SOFTWA	\$8,846.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,016.41
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,186.60
LEASES	\$94.80	\$0.00	\$4,691.53
LICENSE FEES	\$0.00	\$0.00	\$19,295.00
LOCAL DISTRICT	\$14.00	\$559.30	\$161.35
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,246.30
NATURAL GAS	\$539.68	\$449.23	\$194.78
NON-CAP AUDIO/VIDEO	\$285,750.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,033.64	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,352.80	\$9,147.20
OTHER PROPERTY SERV	\$0.00	\$0.00	\$14,282.69
OTHER PURCHASED SERV	\$2,370,684.34	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$1,655.39	\$0.00
PURCHASED FOOD	\$0.00	\$8,535.67	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,988.30
STAFF ED SERVICES	\$0.00	\$262.50	\$0.00
STUDENT CLASSRM SUPP	\$863.10	\$303.91	\$10,010.00
STUDENT EDUCATIONAL	\$0.00	\$4,048.33	\$17,795.83
Substitutes	\$87,521.72	\$17,682.68	\$8,259.42
TELEPHONE	\$0.00	\$0.00	\$103.51
TESTING SUPPLIES	\$20,710.55	\$7,000.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$97,213.86	\$0.00	\$46,634.35
TIRES	\$0.00	\$0.00	\$77.04
WATER AND SEWAGE	\$13,453.37	\$0.00	\$3,176.45
	\$2,984,225.60	\$72,221.71	\$266,219.42