

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$2,315.92
ADVERTISING	\$0.00	\$0.00	\$438.50
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$47,830.44
BUILDING IMPROVEMENT	\$1,404,873.34	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$3,350.00
Default Object Value	\$6,612.62	\$62,154.17	\$100,264.01
DRUG TESTING SERV	\$100.00	\$0.00	\$184.00
ELECTRICITY	\$80,065.91	\$0.00	\$16,266.26
EQUIP REPAIR & MAINT	\$0.00	\$3,767.00	\$6,996.87
FOOD PROCESSING SUPP	\$0.00	\$5,133.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$508.19	\$0.00
IN-STATE	\$1,940.46	\$20,587.01	\$1,128.43
INSTRUCTIONAL SOFTWA	\$53,943.00	\$5,545.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$29,454.05
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$18,843.69
LEASES	\$374.61	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,088.00
LOCAL DISTRICT	\$0.00	\$358.40	\$583.31
MAINTENANCE SUPPLIES	\$0.00	\$909.68	\$2,119.40
MEDICAL/HEALTH SERVI	\$0.00	\$3,402.45	\$1,395.87
NATURAL GAS	\$614.00	\$321.66	\$189.27
NON-CAP COMPUTER HAR	\$31,700.00	\$0.00	\$7,954.57
NON-CAP. FURNITURE	\$492,573.70	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,872.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$121.43
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$6,570.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,050.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,421.36
OTHER PROPERTY SERV	\$0.00	\$0.00	\$20,354.00
OTHER PURCHASED SERV	\$2,370,684.34	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$370.00
PRINTING AND BINDING	\$0.00	\$0.00	\$9,118.99
PURCHASED FOOD	\$0.00	\$88,507.95	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$7,250.00	\$92.17
SCHOOL BUSES	\$0.00	\$0.00	\$148,146.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$40,967.95
STUDENT CLASSRM SUPP	\$534.00	\$4,836.85	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$52.50	\$2,670.83
Substitutes	\$292.67	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$103.51
TUITION REIMBURSEMEN	\$3,847.50	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$6,800.00
WATER AND SEWAGE	\$25,189.26	\$0.00	\$311.48
	\$4,473,345.41	\$205,206.37	\$489,500.31