Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMP. LS 50,000	$2,295.56	$0.00	$12,786.27
BUILDING IMPROVEMENT	$409,673.43	$0.00	$0.00
CLASSROOM EQUIPMENT	$0.00	$6,699.00	$0.00
Default Object Value	$78,862.19	$16,844.31	$106,016.56
DRUG TESTING SERV	$340.00	$0.00	$268.00
ELECTRICITY	$41,186.61	$0.00	$10,833.66
EQUIP REPAIR & MAINT	$0.00	$0.00	$4,878.06
FOOD PROCESSING SUPP	$0.00	$5,763.30	$0.00
FOOD SERV SUPPLIES	$0.00	$5,494.47	$0.00
FUEL-DIESEL	$0.00	$0.00	$9,506.64
FUEL-GASOLINE	$0.00	$0.00	$1,994.24
IN-STATE	$3,067.89	$4,644.20	$4,583.67
INSTRUCTIONAL SOFTWA	$10,795.25	$11,895.00	$3,279.25
INSURANCE SERVICES	$0.00	$0.00	$1,749.00
JANITORIAL SUPPLIES	$0.00	$0.00	$15,233.80
LAND & BLDG REPAIR/M	$0.00	$0.00	$4,500.00
LEASES	$61.08	$0.00	$10,841.25
LEGAL FEES	$0.00	$0.00	$100.00
LIBRARY BOOKS	$5,254.08	$0.00	$0.00
LOCAL DISTRICT	$93.86	$680.75	$236.82
MAINTENANCE SUPPLIES	$0.00	$3,248.04	$457.72
MEDICAL/HEALTH SERVI	$1,375.00	$11,156.06	$0.00
NATURAL GAS	$866.78	$682.03	$415.26
NON-CAP COMPUTER HAR	$0.00	$0.00	$4,945.48
NON-CAP. FURNITURE	$24,501.60	$0.00	$7,148.20
OFFICE SUPPLIES	$0.00	$0.00	$0.37
OPR TRANS OUT LOC S	$0.00	$0.00	$10,408.81
OTH NONINST SUPPLIES	$0.00	$6,309.09	$450.00
OTHER GEN SUPPLIES	$0.00	$0.00	$1,897.36
OTHER PROF SERVICES	$0.00	$0.00	$8,970.00
OTHER PROPERTY SERV	$0.00	$0.00	$13,733.00
OTHER PURCHASED SERV	$2,370,684.34	$2,500.00	$0.00
OUT-OF-STATE	$3,403.68	$1,297.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	$0.00	$1,419.14	$0.00
PRINTING AND BINDING	$0.00	$0.00	$5,298.23
PURCHASED FOOD	$0.00	$92,681.33	$0.00
REGISTRATION FEES	$0.00	$4,260.00	$0.00
SCHOOL BUSES	$0.00	$0.00	$148,146.00
SOFTWARE MAINT AGREE	$5,425.00	$0.00	$4,136.20
STAFF ED SERVICES	$0.00	$525.00	$0.00
STUDENT CLASSRM SUPP	$26,372.99	$15,384.23	$0.00
STUDENT EDUCATIONAL	$0.00	$816.66	$3,859.17
Substitutes	$49,091.59	$9,456.28	$425.88
TELEPHONE	$0.00	$0.00	$102.99
TEXTBOOKS	$75,672.16	$0.00	$31,885.55
TRANSP AL SCH SYSTEM	$1,484.85	$30.40	$8,824.48
VEHICLE PARTS	$0.00	$0.00	$6,800.00
WATER AND SEWAGE	$9,998.78	$0.00	$1,703.54
	$3,120,506.72	**$201,786.29**	**$446,415.46**