

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$700.00	\$0.00	\$0.00
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$4,328.32
BUILDING IMPROVEMENT	\$292,013.61	\$0.00	\$0.00
Default Object Value	\$76,976.40	\$4,639.96	\$253,264.85
DRUG TESTING SERV	\$300.00	\$0.00	\$270.00
ELECTRICITY	\$42,313.85	\$0.00	\$6,887.36
FOOD PROCESSING SUPP	\$0.00	\$4,905.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$163.14	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$9,825.27
FUEL-GASOLINE	\$0.00	\$0.00	\$1,761.48
IN-STATE	\$4,056.53	\$3,971.24	\$2,171.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,173.13
LEASES	\$41.97	\$0.00	\$382.67
LEGAL FEES	\$0.00	\$0.00	\$1,724.00
LICENSE FEES	\$584.14	\$0.00	\$0.00
LOCAL DISTRICT	\$88.06	\$455.70	\$606.90
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,384.66
MEDICAL/HEALTH SERVI	\$718.75	\$24,078.48	\$2,378.08
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$11,600.00
OTH NONINST SUPPLIES	\$0.00	\$86.58	\$0.00
OTHER PROF ED SERVIC	\$1,900.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$15,130.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$13,583.00
PURCHASED FOOD	\$0.00	\$63,186.58	\$0.00
REGISTRATION FEES	\$0.00	\$2,000.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$58,724.21
STUDENT CLASSRM SUPP	\$4,331.00	\$0.00	\$255.00
STUDENT EDUCATIONAL	\$0.00	\$3,090.00	\$2,500.00
Substitutes	\$11,531.25	\$2,508.00	\$567.84
TELEPHONE	\$0.00	\$0.00	\$104.39
TRANSP AL SCH SYSTEM	\$14.40	\$0.00	\$4,451.36
TRANSP-OTH PROVIDERS	\$2,600.00	\$0.00	\$32.00
TUITION REIMBURSEMEN	\$1,152.50	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$7,299.90	\$0.00	\$1,822.27
	\$446,622.36	\$109,085.09	\$398,927.79