

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$7,523.90
BUILDING IMPROVEMENT	\$613,383.70	\$0.00	\$0.00
Default Object Value	\$2,581.47	\$7,853.42	\$37,749.19
ELECTRICITY	\$54,880.57	\$0.00	\$10,647.44
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$250.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,985.00
FOOD PROCESSING SUPP	\$0.00	\$7,787.44	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$313.28	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$767.00
IN-STATE	\$1,366.37	\$3,831.82	\$2,478.00
INSURANCE SERVICES	\$0.00	\$0.00	\$450.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,489.00
LEGAL FEES	\$0.00	\$0.00	\$240.00
LOCAL DISTRICT	\$97.90	\$513.10	\$450.69
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,271.64
MEDICAL/HEALTH SERVI	\$312.50	\$18,799.76	\$2,441.56
NATURAL GAS	\$1,137.59	\$968.20	\$181.17
NON-CAP AUDIO/VIDEO	\$117,253.54	\$0.00	\$110,810.00
NON-CAP. FURNITURE	\$0.00	\$0.00	\$5,241.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$519.31
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$68,000.00
OTH NONINST SUPPLIES	\$251.57	\$991.61	\$0.00
OTHER INST SUPPLIES	\$1,183.31	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$10,490.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$27,166.00
OTHER PURCHASED SERV	\$6,827,885.88	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$262.10
PRINTING AND BINDING	\$0.00	\$0.00	\$293.60
PURCHASED FOOD	\$0.00	\$134,514.38	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$66,569.50
STUDENT CLASSRM SUPP	\$0.00	\$1,156.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$6,850.83	\$6,000.00
Substitutes	\$152,885.89	\$33,438.10	\$7,168.98

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$104.45
TESTING SUPPLIES	\$560.70	\$550.00	\$0.00
TRANSP AL SCH SYSTEM	\$1,531.20	\$0.00	\$4,358.56
VEHICLE PARTS	\$0.00	\$0.00	\$3,268.26
WATER AND SEWAGE	\$20,139.12	\$0.00	\$3,147.27
	\$7,795,451.31	\$228,057.94	\$372,833.62