

Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$997.30
BLDGS-CONSTRUCTED	\$405,830.16	\$0.00	\$67,386.95
CLASSROOM EQUIPMENT	\$11,626.51	\$0.00	\$0.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,317.26
Default Object Value	\$0.00	\$0.00	\$900.00
DRUG TESTING SERV	\$0.00	\$0.00	\$35.00
ELECTRICITY	\$233,117.69	\$25,674.92	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,113.64
EQUIP REPAIR & MAINT	\$3,444.15	\$2,028.00	\$28,074.44
FOOD PROCESSING SUPP	\$0.00	\$16,625.36	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,405.08	\$0.00
FUEL-DIESEL	\$14,707.75	\$0.00	\$0.00
FUEL-GASOLINE	\$4,335.34	\$0.00	\$0.00
GARBAGE AND WASTE	\$4,262.50	\$3,823.50	\$0.00
IN-STATE	\$1,105.69	\$714.37	\$3,058.29
INSTRUCT. SOFTWARE	\$0.00	\$3,550.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$21,651.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$46,067.29
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$46,535.08
LEASES	\$0.00	\$0.00	\$20,565.96
LEGAL FEES	\$0.00	\$0.00	\$3,160.00
LIBRARY BOOKS	\$541.43	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$4,468.50	\$1,110.47
MAINTENANCE SUPPLIES	\$0.00	\$2,495.75	\$16,860.65
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$754.24
NATURAL GAS	\$1,232.99	\$1,650.19	\$0.00
NON-CAP COMP HARDWAR	\$299.55	\$2,028.85	\$9,058.84
NONCAP AUDIO/VIDEO	\$150,195.60	\$0.00	\$1,343.66
OFFICE SUPPLIES	\$538.21	\$28.56	\$4,294.54
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$1,196.00
OTH NONINST SUPPLIES	\$3,548.66	\$5,025.19	\$1,036.21
OTH TRAVEL AND TRNG	\$360.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,027.16	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$48,695.00	\$40,000.00
OTHER GEN SUPPLIES	\$0.00	\$3,447.06	\$0.00
OTHER INST SUPPLIES	\$3,700.38	\$922.70	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,213.66
OTHER NONCAP EQUIPMT	\$0.00	\$12,849.00	\$0.00
OTHER PROF SERVICES	\$75.00	\$10,323.08	\$460.00

OTHER PROPERTY SERV	\$0.00	\$0.00	\$30,482.20
OTHER PURCHASED SERV	\$899.45	\$3,888.00	\$4,298.50
OUT-OF-STATE	\$123.15	\$254.57	\$0.00
POSTAGE	\$0.00	\$516.55	\$0.00
PRINTING AND BINDING	\$0.00	\$978.96	\$1,821.47
PURCHASED FOOD	\$0.00	\$317,789.66	\$289.05
REGISTRATION FEES	\$730.00	\$431.12	\$14,444.09
SOFTWARE MAINT AGREE	\$49.98	\$0.00	\$71,016.20
STAFF ED SERVICES	\$400.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$26.36	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$67,755.74	\$334,900.40	\$16,089.42
Substitutes	\$75,185.76	\$11,931.63	\$20,841.55
TELEPHONE	\$0.00	\$0.00	\$12,420.85
TESTING SUPPLIES	\$0.00	\$0.00	\$869.77
TEXTBOOKS	\$14,643.18	\$0.00	\$0.00
TIRES	\$205.18	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$23.25	\$0.00	\$0.00
VEHICLE PARTS	\$19,956.87	\$0.00	\$0.00
WATER AND SEWAGE	\$11,431.81	\$1,977.60	\$0.00
	\$1,031,379.50	\$820,423.60	\$492,763.58