

**Enterprise City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$181.25
BLDGS-CONSTRUCTED	\$582,213.64	\$0.00	\$85,861.58
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$33,764.10
CLASSROOM EQUIPMENT	\$5,802.83	\$0.00	\$0.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,246.42
Default Object Value	\$0.00	\$76.85	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$870.00
ELECTRICITY	\$173,282.79	\$30,706.41	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,255.09
EQUIP REPAIR & MAINT	\$1,735.33	\$4,692.13	\$9,894.16
FOOD PROCESSING SUPP	\$0.00	\$17,197.60	\$134.26
FOOD SERV SUPPLIES	\$0.00	\$4,877.65	\$0.00
FUEL-DIESEL	\$13,438.22	\$0.00	\$0.00
FUEL-GASOLINE	\$3,006.88	\$0.00	\$0.00
FURNITURE/FIXTURES	\$0.00	\$0.00	\$6,997.50
GARBAGE AND WASTE	\$4,262.50	\$3,823.50	\$0.00
IN-STATE	\$2,819.02	\$5,117.10	\$13,827.54
INSTRUCT. SOFTWARE	\$0.00	\$0.00	\$23,375.00
INSURANCE SERVICES	\$532,915.26	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$41,233.28
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$14,741.30
LEASES	\$0.00	\$0.00	\$22,744.69
LEGAL FEES	\$0.00	\$0.00	\$3,795.50
LICENSE FEES	\$0.00	\$0.00	\$99.00
LOCAL DISTRICT	\$0.00	\$3,750.00	\$1,383.56
MAINTENANCE SUPPLIES	\$0.00	\$1,476.36	\$13,228.48
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$170.03
NATURAL GAS	\$1,501.00	\$1,689.82	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$0.00	\$1,883.93
NONCAP AUDIO/VIDEO	\$4,983.52	\$0.00	\$71.09
OFFICE SUPPLIES	\$577.06	\$848.07	\$2,301.09
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$363.69
OTH NONINST SUPPLIES	\$835.16	\$1,266.30	\$682.22
OTH VEHICLE SUPPLIES	\$3,785.96	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$6,864.40
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$479.82
OTHER INST SUPPLIES	\$16,035.51	\$901.68	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,452.28
OTHER NONCAP EQUIPMT	\$3,620.00	\$0.00	\$2,971.49

OTHER PROF SERVICES	\$250.00	\$17,105.08	\$846.09
OTHER PROPERTY SERV	\$145,504.82	\$17,070.00	\$28,899.48
OTHER PURCHASED SERV	\$0.00	\$1,471.27	\$325.74
OUT-OF-STATE	\$0.00	\$223.88	\$0.00
PARENT INST SUPPLIES	\$0.00	\$0.00	\$1,845.10
POSTAGE	\$0.00	\$14.52	\$9.50
PRINTING AND BINDING	\$276.25	\$0.00	\$619.85
PURCHASED FOOD	\$0.00	\$346,427.21	\$50.40
REGISTRATION FEES	\$0.00	\$2,970.00	\$9,395.65
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$919.89
SOFTWARE MAINT AGREE	\$0.00	\$645.00	\$98,746.89
STAFF ED SERVICES	\$24,500.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$298.00
STUDENT CLASSRM SUPP	\$42,701.88	\$92,958.10	\$8,827.66
Substitutes	\$85,819.84	\$16,566.45	\$34,008.56
TELECOMMUNICATION	\$0.00	\$0.00	\$5,327.02
TELEPHONE	\$0.00	\$0.00	\$14,465.23
TEXTBOOKS	\$426.76	\$0.00	\$0.00
TIRES	\$1,370.20	\$0.00	\$150.69
TRANSP AL SCH SYSTEM	\$587.59	\$0.00	\$0.00
VEHICLE PARTS	\$6,406.20	\$0.00	\$0.00
WATER AND SEWAGE	\$10,859.81	\$1,712.52	\$0.00
	<b>\$1,669,518.03</b>	<b>\$573,587.50</b>	<b>\$501,608.50</b>