

**Enterprise City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2025 - 02/28/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,492.50
ASSOCIATION DUES	\$0.00	\$0.00	\$1,956.25
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$474,494.27
BUILDING IMPROVEMENT	\$109,000.00	\$0.00	\$0.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,274.25
Default Object Value	\$0.00	\$86.10	\$4,000,000.00
DRUG TESTING SERV	\$0.00	\$0.00	\$173.00
ELECTRICITY	\$129,577.36	\$18,773.70	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$416.59
EQUIP REPAIR & MAINT	\$571.78	\$1,879.22	\$19,380.01
FOOD PROCESSING SUPP	\$0.00	\$13,820.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$9,077.69	\$0.00
FUEL-DIESEL	\$15,382.66	\$0.00	\$0.00
FUEL-GASOLINE	\$2,942.80	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$10,247.21	\$0.00
FURNITURE/FIXTURES	\$0.00	\$0.00	\$329.03
GARBAGE AND WASTE	\$4,233.15	\$3,920.15	\$0.00
IN-STATE	\$3,354.87	\$859.89	\$10,601.06
INSTRUCT. SOFTWARE	\$0.00	\$637.50	\$0.00
INTEREST	\$0.00	\$0.00	\$28,629.89
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$35,097.97
JUDGMENTS	\$0.00	\$0.00	\$16,847.16
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$33,822.05
LAND IMPROVEMENT	\$0.00	\$0.00	\$46,429.72
LEASES	\$0.00	\$0.00	\$19,514.51
LEGAL FEES	\$0.00	\$0.00	\$5,630.50
LIBRARY BOOKS	\$2,752.01	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,252.35
MAINTENANCE SUPPLIES	\$0.00	\$2,659.84	\$13,627.70
NATURAL GAS	\$35,557.04	\$1,570.79	\$0.00
NON-CAP COMP HARDWAR	\$2,398.00	\$569.99	\$461.10
NONCAP AUDIO/VIDEO	\$12,300.08	\$0.00	\$679.38
OFFICE SUPPLIES	\$32.72	\$3,520.67	\$1,542.32

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$999.00
OTH NONINST SUPPLIES	\$18.38	\$0.00	\$756.49
OTH VEHICLE SUPPLIES	\$996.25	\$0.00	\$278.00
OTHER EQUIPMENT	\$0.00	\$6,964.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$371.82	\$232.37
OTHER INST SUPPLIES	\$324.95	\$1,424.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$3,239.10
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,710.11
OTHER PROF SERVICES	\$3,125.00	\$63,027.26	\$504.29
OTHER PROPERTY SERV	\$0.00	\$0.00	\$65,159.30
OTHER PURCHASED SERV	\$665.00	\$6,560.00	\$356.05
OUT-OF-STATE	\$0.00	\$1,561.36	\$9,720.55
POSTAGE	\$0.00	\$0.00	\$30.97
PRINCIPAL	\$0.00	\$0.00	\$382,000.00
PRINTING AND BINDING	\$18.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$273,650.36	\$0.00
REGISTRATION FEES	\$0.00	\$1,367.00	\$4,044.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.98
SERVICE VEHICLES	\$0.00	\$0.00	\$57,877.00
SOFTWARE MAINT AGREE	\$8,900.00	\$0.00	\$39,419.20
STAFF ED SERVICES	\$10,970.85	\$0.00	\$0.00
STAFF INST SUPPLIES	\$349.76	\$498.18	\$0.00
STUDENT CLASSRM SUPP	\$88,029.67	\$61,788.08	\$29,855.94
Substitutes	\$64,202.56	\$13,266.60	\$19,113.76
TELECOMMUNICATION	\$0.00	\$357.00	\$2,663.51
TELEPHONE	\$0.00	\$0.00	\$2,530.53
TESTING SUPPLIES	\$0.00	\$3,309.90	\$2,613.15
TIRES	\$525.48	\$0.00	\$0.00
VEHICLE PARTS	\$2,884.26	\$0.00	\$1,929.00
WATER AND SEWAGE	\$10,681.20	\$2,878.58	\$0.00
	<b>\$509,793.83</b>	<b>\$504,647.03</b>	<b>\$5,341,814.91</b>