Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$376.25
AUDITING	$0.00	$0.00	$10,500.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,307,469.66
BUILDING IMPROVEMENT	$119,000.00	$0.00	$6,199.44
CLASSROOM EQUIPMENT	$2,566.24	$0.00	$0.00
DATA PROC. SERV.	$0.00	$0.00	$2,269.58
Default Object Value	$0.00	$13.40	$0.00
DRUG TESTING SERV	$0.00	$0.00	$1,143.00
ELECTRICITY	$117,809.91	$17,693.44	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$2,559.91
EQUIP REPAIR & MAINT	$575.00	$2,448.00	$7,705.15
FOOD PROCESSING SUPP	$0.00	$17,342.26	$0.00
FOOD SERV SUPPLIES	$0.00	$3,921.43	$0.00
FUEL-DIESEL	$27,083.80	$0.00	$0.00
FUEL-GASOLINE	$4,582.41	$548.65	$0.00
FURNITURE/FIXTURES	$0.00	$0.00	$4,344.93
GARBAGE AND WASTE	$4,233.15	$3,920.15	$0.00
IN-STATE	$3,580.92	$2,039.47	$11,195.70
INSURANCE SERVICES	$0.00	$0.00	$200.00
JANITORIAL SUPPLIES	$0.00	$0.00	$27,651.51
LAND & BLDG REPAIR/M	$0.00	$0.00	$24,806.11
LAND IMPROVEMENT	$0.00	$0.00	$21,127.49
LEASES	$0.00	$0.00	$21,473.94
LEGAL FEES	$0.00	$0.00	$24,285.93
LOCAL DISTRICT	$0.00	$0.00	$933.63
MAINTENANCE SUPPLIES	$0.00	$272.60	$15,209.35
MEDICAL/HEALTH SERVI	$0.00	$0.00	$14.99
NATURAL GAS	$16,046.69	$3,388.54	$0.00
NON-CAP COMP HARDWAR	$0.00	$6,480.00	$3,298.25
NON-INST EQUIPMENT	$0.00	$0.00	$90,794.00
NONCAP AUDIO/VIDEO	$3,058.60	$0.00	$0.00
OFFICE SUPPLIES	$286.99	$458.57	$2,798.59
OPERAT TRANSFERS OUT	$0.00	$0.00	$147.97

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	$0.00	$0.00	$297.93
OTH TRAVEL AND TRNG	$110.00	$0.00	$2,605.47
OTH VEHICLE SUPPLIES	$2,167.20	$0.00	$0.00
OTHER EQUIPMENT	$9,750.00	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$94.40	$162.47
OTHER INST SUPPLIES	$0.00	$201.49	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$3,326.05
OTHER NONCAP EQUIPMT	$0.00	$2,548.00	$10,576.80
OTHER PROF SERVICES	$0.00	$9,653.03	$14,491.97
OTHER PROPERTY SERV	$0.00	$0.00	$12,907.30
OTHER PURCHASED SERV	$399.93	$505.00	$312.37
OUT-OF-STATE	$2,852.49	$6,477.59	$0.00
PRINTING AND BINDING	$0.00	$0.00	$26.53
PURCHASED FOOD	$0.00	$279,013.53	$0.00
REGISTRATION FEES	$540.00	$4,161.00	$1,772.81
RENTAL-EQUIPMENT	$0.00	$0.00	$187.20
SOFTWARE MAINT AGREE	$0.00	$0.00	$20,516.50
STAFF ED SERVICES	$728.79	$0.00	$0.00
STUDENT CLASSRM SUPP	$97,324.71	$2,375.52	$15,119.09
STUDENT EDUCATIONAL	$0.00	$0.00	$1,125.00
Substitutes	$88,418.44	$14,484.78	$28,335.29
TELECOMMUNICATION	$0.00	$518.06	$2,663.51
TELEPHONE	$0.00	$0.00	$7,159.33
TESTING SUPPLIES	$0.00	$3,015.00	$987.46
VEHICLE PARTS	$16,168.43	$0.00	$0.00
WATER AND SEWAGE	$9,981.89	$2,277.27	$0.00
	$527,265.59	**$383,851.18**	**$1,709,078.46**