Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$2,620.33
AUDITING	$0.00	$0.00	$5,000.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,533,709.36
BUILDING IMPROVEMENT	$53,708.00	$0.00	$302,050.14
CLASSROOM EQUIPMENT	$8,526.92	$0.00	$0.00
DATA PROC. SERV.	$0.00	$0.00	$3,573.84
DRUG TESTING SERV	$0.00	$0.00	$190.00
ELECTRICITY	$229,442.58	$31,929.74	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,175.61
EQUIP REPAIR & MAINT	$347.64	$225.00	$8,094.06
FOOD PROCESSING SUPP	$0.00	$18,507.74	$0.00
FOOD SERV SUPPLIES	$0.00	$5,713.53	$0.00
FREIGHT AND SHIPPING	$0.00	$0.00	$3,569.50
FUEL-DIESEL	$50,975.77	$0.00	$0.00
FUEL-GASOLINE	$23,393.44	$0.00	$0.00
GARBAGE AND WASTE	$4,233.15	$4,171.65	$0.00
IN-STATE	$2,428.94	$1,576.08	$5,502.45
INSTRUCT. SOFTWARE	$0.00	$1,550.00	$0.00
INSURANCE SERVICES	$1,917.58	$0.00	$1,368.00
JANITORIAL SUPPLIES	$0.00	$0.00	$43,673.02
LAND & BLDG REPAIR/M	$0.00	$0.00	$25,916.74
LAND IMPROVEMENT	$0.00	$0.00	$1,656,689.29
LEASES	$0.00	$0.00	$24,270.96
LEGAL FEES	$0.00	$0.00	$2,242.00
LOCAL DISTRICT	$0.00	$0.00	$930.30
MAINTENANCE SUPPLIES	$0.00	$1,695.57	$16,693.56
MEDICAL/HEALTH SERVI	$27,739.02	$0.00	$234.00
NATURAL GAS	$1,429.01	$1,665.69	$0.00
NON-CAP COMP HARDWAR	$2,851.52	$198.99	$18,071.56
NONCAP AUDIO/VIDEO	$3,208.60	$0.00	$5,674.00
OFFICE SUPPLIES	$295.95	$44,145.51	$3,934.29
OPERAT TRANSFERS OUT	$0.00	$0.00	$1,034.12
OTH NONINST SUPPLIES	$0.00	$0.00	$547.91

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH TRAVEL AND TRNG	$330.00	$0.00	$0.00
OTH VEHICLE SUPPLIES	$4,200.52	$0.00	$0.00
OTHER DUES AND FEES	$63.75	$0.00	$2,200.00
OTHER EQUIPMENT	$0.00	$0.00	$12,135.00
OTHER GEN SUPPLIES	$0.00	$8,120.33	$350.11
OTHER INST SUPPLIES	$787.50	$10,148.42	$19.99
OTHER MAINT. & OPER.	$0.00	$0.00	$7,667.59
OTHER NONCAP EQUIPMT	$6,711.29	$5,489.20	$21,355.01
OTHER PROF SERVICES	$7,226.00	$7,015.21	$3,713.80
OTHER PROPERTY SERV	$0.00	$0.00	$8,251.99
OTHER PURCHASED SERV	$823.50	$3,881.00	$3,863.55
PARENT INST SUPPLIES	$0.00	$0.00	$7,985.45
PRINTING AND BINDING	$0.00	$611.91	$910.00
PURCHASED FOOD	$0.00	$329,851.94	$267.04
REGISTRATION FEES	$5,352.00	$620.00	$2,112.45
RENTAL-EQUIPMENT	$0.00	$0.00	$1,000.00
SOFTWARE MAINT AGREE	$53,280.00	$0.00	$9,227.05
STAFF ED SERVICES	$1,354.50	$0.00	$236.69
STAFF INST SUPPLIES	$0.00	$1,008.81	$1,033.80
STUDENT CLASSRM SUPP	$44,950.51	$38,756.39	$58,543.70
Substitutes	$85,573.67	$8,211.30	$31,467.99
TELEPHONE	$0.00	$0.00	$12,840.56
TESTING SUPPLIES	$0.00	$0.00	$87.00
TEXTBOOKS	$17,576.39	$0.00	$0.00
TIRES	$14,259.66	$0.00	$126.02
VEHICLE PARTS	$5,093.89	$0.00	$0.00
WATER AND SEWAGE	$4,369.07	$567.44	$52.45
	$662,450.37	**$525,661.45**	**$3,852,212.28**