Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$171.38
ATHLETIC & P.E. SUPP	$2,249.85	$0.00	$0.00
AUTOMOBILES	$0.00	$0.00	$56,800.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$15,000.00
BUILDING IMPROVEMENT	$0.00	$0.00	$89,402.51
DATA PROC. SERV.	$0.00	$0.00	$2,495.46
Default Object Value	$149,478.60	$251.10	$33,150.00
DRUG TESTING SERV	$0.00	$0.00	$1,470.00
ELECTRICITY	$179,739.32	$19,137.70	$0.00
EQUIP MAINT AGREEMTS	$96.00	$0.00	$3,146.21
EQUIP REPAIR & MAINT	$12,168.77	$0.00	$14,077.94
FOOD PROCESSING SUPP	$0.00	$19,068.24	$0.00
FOOD SERV SUPPLIES	$0.00	$6,057.04	$0.00
FUEL-DIESEL	$85.21	$0.00	$0.00
FUEL-GASOLINE	$0.00	$2,678.60	$0.00
FURNITURE & FIXTURES	$0.00	$0.00	$837,400.00
FURNITURE/FIXTURES	$0.00	$0.00	$5,576.57
GARBAGE AND WASTE	$4,233.15	$4,171.65	$0.00
IN-STATE	$4,719.56	$2,647.63	$7,966.10
INSURANCE SERVICES	$597,486.68	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$48,313.43
LAND & BLDG REPAIR/M	$0.00	$0.00	$44,049.17
LEASES	$0.00	$0.00	$22,806.95
LEGAL FEES	$0.00	$0.00	$3,871.50
LIBRARY BOOKS	$609.20	$0.00	$0.00
LOCAL DISTRICT	$0.00	$155.61	$2,326.82
MAINTENANCE SUPPLIES	$0.00	$1,044.55	$15,541.38
NATURAL GAS	$1,367.61	$1,844.32	$0.00
NON-CAP COMP HARDWAR	$13,639.89	$0.00	$7,504.85
NONCAP AUDIO/VIDEO	$324,585.96	$0.00	$1,382.19
OFFICE SUPPLIES	$148.70	$2,668.28	$1,949.00
OPERAT TRANSFERS OUT	$0.00	$0.00	$20,442.34
OTH NONINST SUPPLIES	$0.00	$0.00	$575.42

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	$2,556.52	$0.00	$0.00
OTHER EQUIPMENT	$8,700.00	$0.00	$5,412.00
OTHER GEN SUPPLIES	$0.00	$209.37	$233.22
OTHER INST SUPPLIES	$36,000.00	$166.09	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$3,113.05
OTHER NONCAP EQUIPMT	$395.63	$473.10	$7,994.00
OTHER PROF SERVICES	$9,000.00	$17,791.20	$4,780.00
OTHER PROPERTY SERV	$122,618.54	$0.00	$5,761.68
OTHER PURCHASED SERV	$400.00	$1,480.57	$17,512.57
OUT-OF-STATE	$1,033.64	$0.00	$0.00
PRINTING AND BINDING	$264.00	$0.00	$819.83
PURCHASED FOOD	$0.00	$378,203.47	$0.00
REGISTRATION FEES	$3,500.00	$0.00	$7,132.25
SOFTWARE MAINT AGREE	$13,848.00	$0.00	$168,431.87
STAFF ED SERVICES	$27,200.00	$0.00	$0.00
STAFF INST SUPPLIES	$0.00	$0.00	$180.87
STUDENT CLASSRM SUPP	$111,298.77	$32,884.33	$560.60
Substitutes	$118,019.31	$11,826.14	$39,098.15
TELECOMMUNICATION	$0.00	$0.00	$5,508.95
TELEPHONE	$0.00	$0.00	$13,278.27
TESTING SUPPLIES	$0.00	$0.00	$832.85
TEXTBOOKS	$6,868.82	$0.00	$0.00
TIRES	$0.00	$0.00	$1,003.89
TRANSP AL SCH SYSTEM	$0.00	$65.46	$0.00
VEHICLE PARTS	$9,263.09	$0.00	$0.00
WATER AND SEWAGE	$16,284.49	$3,254.91	$0.00
	$1,777,859.31	**$506,079.36**	**$1,517,073.27**