Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$100.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$926,988.39
BUILDING IMPROVEMENT	$15,142.16	$0.00	$104,994.69
DATA PROC. SERV.	$0.00	$0.00	$2,484.34
Default Object Value	$0.00	$177.25	$0.00
ELECTRICITY	$138,351.18	$13,333.38	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$803.86
EQUIP REPAIR & MAINT	$11,220.46	$2,757.67	$14,025.57
FOOD PROCESSING SUPP	$0.00	$13,167.68	$0.00
FOOD SERV SUPPLIES	$0.00	$3,679.16	$0.00
FUEL-DIESEL	$28,588.78	$0.00	$0.00
FUEL-GASOLINE	$2,805.35	$0.00	$0.00
FURNITURE/FIXTURES	$0.00	$0.00	$1,248.03
GARBAGE AND WASTE	$4,233.15	$4,171.65	$0.00
IN-STATE	$2,625.04	$6,922.61	$8,413.99
INSTRUCT. SOFTWARE	$0.00	$4,860.00	$0.00
INSURANCE SERVICES	$4,230.66	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$35,683.16
LAND & BLDG REPAIR/M	$0.00	$0.00	$23,875.26
LAND IMPROVEMENT	$737,668.30	$0.00	$83,669.95
LEASES	$0.00	$0.00	$21,302.93
LEGAL FEES	$0.00	$0.00	$9,536.50
LIBRARY BOOKS	$5,432.06	$0.00	$0.00
LOCAL DISTRICT	$0.00	$1,554.67	$1,001.34
MAINTENANCE SUPPLIES	$0.00	$664.73	$19,815.12
MEDICAL/HEALTH SERVI	$0.00	$0.00	$198.00
NON-CAP COMP HARDWAR	$0.00	$0.00	$5,474.10
NONCAP AUDIO/VIDEO	$5,091.70	$0.00	$63,943.74
OFFICE SUPPLIES	$774.82	$412.20	$2,245.70
OTH NONINST SUPPLIES	$571.58	$0.00	$1,762.87
OTH TRAVEL AND TRNG	$220.00	$0.00	$0.00
OTH VEHICLE SUPPLIES	$4,059.52	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$1,326.41	$446.79

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	$10.62	$0.00	$1,012.00
OTHER MAINT. & OPER.	$0.00	$0.00	$1,503.87
OTHER NONCAP EQUIPMT	$0.00	$26,312.10	$5,527.73
OTHER PROF SERVICES	$0.00	$16,739.62	$1,398.00
OTHER PROPERTY SERV	$0.00	$0.00	$21,007.61
OTHER PURCHASED SERV	$686.00	$860.00	$2,710.07
OTHER VEHICLES	$0.00	$0.00	$316,700.00
OUT-OF-STATE	$0.00	$2,049.43	$0.00
PRINTING AND BINDING	$0.00	$0.00	$136.01
PURCHASED FOOD	$0.00	$225,753.39	$0.00
REGISTRATION FEES	$0.00	$0.00	$1,763.54
RENTAL-EQUIPMENT	$0.00	$0.00	$852.60
SOFTWARE MAINT AGREE	$9,300.00	$0.00	$72,311.89
STAFF ED SERVICES	$360.05	$0.00	$0.00
STAFF INST SUPPLIES	$0.00	$0.00	($294.25)
STUDENT CLASSRM SUPP	$66,593.90	$2,865.28	$1,119.78
Substitutes	$69,964.35	$11,843.00	$20,915.35
TELECOMMUNICATION	$563.65	$0.00	$3,010.94
TELEPHONE	$0.00	$0.00	$8,349.06
TESTING SUPPLIES	$0.00	$3,939.50	$569.40
TEXTBOOKS	$8.99	$0.00	$0.00
TIRES	$2,382.00	$0.00	$0.00
TRANSP AL SCH SYSTEM	$1,296.65	$1,076.64	$0.00
VEHICLE PARTS	$4,934.37	$0.00	$0.00
WATER AND SEWAGE	$10,076.88	$2,392.67	$0.00
	$1,127,192.22	**$346,859.04**	**$1,786,607.93**