Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$413.38
BLDGS-CONSTRUCTED	$0.00	$0.00	$7,922.13
CLASSROOM EQUIPMENT	$1,481.13	$0.00	$0.00
DATA PROC. SERV.	$0.00	$0.00	$2,498.74
Default Object Value	$0.00	$206.60	$0.00
DRUG TESTING SERV	$0.00	$0.00	$45.00
ELECTRICITY	$243,759.03	$18,905.57	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$3,348.83
EQUIP REPAIR & MAINT	$0.00	$0.00	$5,623.96
FOOD PROCESSING SUPP	$0.00	$14,582.19	$0.00
FOOD SERV SUPPLIES	$0.00	$4,801.85	$33.10
FUEL-DIESEL	$17,501.80	$0.00	$0.00
FURNITURE/FIXTURES	$0.00	$0.00	$12,163.30
GARBAGE AND WASTE	$4,233.15	$4,171.65	$0.00
IN-STATE	$287.50	$3,219.92	$7,243.81
INSTRUCT. SOFTWARE	$750.00	$0.00	$0.00
INSURANCE SERVICES	$5,248.88	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$23,121.76
LAND & BLDG REPAIR/M	$0.00	$250.24	$38,137.54
LAND IMPROVEMENT	$2,720.00	$0.00	$0.00
LEASES	$0.00	$0.00	$18,835.35
LEGAL FEES	$0.00	$0.00	$9,923.50
LIBRARY BOOKS	$2,527.65	$0.00	$0.00
LOCAL DISTRICT	$0.00	$54.67	$735.11
MAINTENANCE SUPPLIES	$0.00	$4,316.32	$8,824.27
MEDICAL/HEALTH SERVI	$0.00	$0.00	$348.00
NATURAL GAS	$22,234.25	$2,803.22	$0.00
NON-CAP COMP HARDWAR	$0.00	$847.72	$7,121.52
NONCAP AUDIO/VIDEO	$5,457.48	$0.00	$0.00
OFFICE SUPPLIES	$50.96	$302.12	$1,903.70
OPERAT TRANSFERS OUT	$0.00	$0.00	$20,016.50
OTH NONINST SUPPLIES	$201.24	$0.00	$2,787.90
OTH VEHICLE SUPPLIES	$759.69	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	$0.00	$349.18	$1,012.49
OTHER INST SUPPLIES	$0.00	$201.79	$11,889.49
OTHER MAINT. & OPER.	$390.00	$0.00	$1,715.94
OTHER NONCAP EQUIPMT	$3,350.00	$463.60	$660.00
OTHER PROF SERVICES	$10,025.00	$8,509.37	$14,995.54
OTHER PROPERTY SERV	$123,752.18	$0.00	$33,407.62
OTHER PURCHASED SERV	$800.00	$4,961.61	$6,590.45
OUT-OF-STATE	$0.00	$1,102.16	$569.85
POSTAGE	$0.00	$0.00	$2,000.00
PRINTING AND BINDING	$0.00	$0.00	$940.60
PURCHASED FOOD	$0.00	$253,719.96	$449.32
REGISTRATION FEES	$30.00	$0.00	$1,439.00
RENTAL-EQUIPMENT	$0.00	$0.00	$65.84
SOFTWARE MAINT AGREE	$17,558.58	$0.00	$35,581.28
STAFF ED SERVICES	$558.50	$0.00	$286.00
STUDENT CLASSRM SUPP	$52,579.33	$25,234.78	$240.00
Substitutes	$92,725.68	$11,163.81	$27,988.03
TELECOMMUNICATION	$437.73	$0.00	$3,010.94
TELEPHONE	$0.00	$0.00	$8,583.64
TESTING SUPPLIES	$0.00	$2,000.00	$0.00
TEXTBOOKS	$1,314.84	$0.00	$0.00
TIRES	$0.00	$0.00	$115.92
TRANSP AL SCH SYSTEM	$704.48	$0.00	$0.00
VEHICLE PARTS	$7,081.17	$0.00	$0.00
WATER AND SEWAGE	$15,394.20	$5,628.91	$0.00
	$633,914.45	**$367,797.24**	**$322,589.35**