

**Enterprise City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$50.00
AUDITING	\$0.00	\$0.00	\$5,000.00
BLDGS-CONSTRUCTED	\$518,337.12	\$0.00	\$0.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,264.13
Default Object Value	\$12,366.33	\$121.50	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$1,095.00
ELECTRICITY	\$3,650.30	\$12,660.07	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$872.27
EQUIP REPAIR & MAINT	\$500.00	\$4,398.43	\$9,358.30
FOOD PROCESSING SUPP	\$0.00	\$13,721.77	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,971.29	\$0.00
FUEL-DIESEL	\$31,885.09	\$0.00	\$0.00
FUEL-GASOLINE	\$3,875.73	\$0.00	\$0.00
FURNITURE/FIXTURES	\$0.00	\$0.00	\$597.98
GARBAGE AND WASTE	\$4,293.00	\$3,854.00	\$0.00
IN-STATE	\$0.00	\$2,165.16	\$28,816.53
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$50,629.05
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,429.26
LAND IMPROVEMENT	\$0.00	\$0.00	\$11,199.00
LEASES	\$0.00	\$0.00	\$24,708.23
LEGAL FEES	\$0.00	\$0.00	\$2,972.50
LICENSE FEES	\$0.00	\$0.00	\$268.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,734.72
MAINTENANCE SUPPLIES	\$0.00	\$599.99	\$13,374.01
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$206.20
NATURAL GAS	\$2,107.97	\$1,817.55	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$8,878.88	\$14,912.00
NONCAP AUDIO/VIDEO	\$278,826.60	\$0.00	\$8,161.52
OFFICE SUPPLIES	\$66.23	\$66.89	\$1,841.89
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$29,677.50
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$755.81
OTH VEHICLE SUPPLIES	\$1,880.95	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$304.72	\$193.60

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OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,515.88
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,173.90
OTHER PROF SERVICES	\$300.00	\$14,575.00	\$1,114.78
OTHER PROPERTY SERV	\$0.00	\$0.00	\$22,939.91
OTHER PURCHASED SERV	\$1,303.50	\$8,055.00	\$5,171.16
OUT-OF-STATE	\$0.00	\$807.07	\$0.00
POSTAGE	\$0.00	\$119.52	\$2,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,363.58
PURCHASED FOOD	\$0.00	\$237,714.10	\$115.90
REGISTRATION FEES	\$0.00	\$500.00	\$2,610.00
SOFTWARE MAINT AGREE	\$4,268.40	\$0.00	\$59,034.90
STAFF ED SERVICES	\$200.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$124,838.36	\$30,808.16	\$3,392.96
Substitutes	\$61,293.08	\$15,340.15	\$20,274.85
TELECOMMUNICATION	\$0.00	\$633.95	\$5,327.02
TELEPHONE	\$0.00	\$0.00	\$3,930.27
TEXTBOOKS	\$1,782.00	\$0.00	\$0.00
TIRES	\$1,050.96	\$0.00	\$262.01
VEHICLE PARTS	\$18,856.93	\$0.00	\$0.00
WATER AND SEWAGE	\$9,742.77	\$2,646.14	\$0.00
	<b>\$1,081,425.32</b>	<b>\$361,759.34</b>	<b>\$356,344.62</b>