Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$507.95
BLDGS-CONSTRUCTED	$0.00	$0.00	$975,695.57
BUILDING IMPROVEMENT	$2,221.05	$0.00	$24,643.02
DATA PROC. SERV.	$0.00	$0.00	$2,503.80
Default Object Value	$0.00	$50.75	$0.00
DRUG TESTING SERV	$0.00	$0.00	$995.00
ELECTRICITY	$3,713.22	$16,867.29	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$1,475.66
EQUIP REPAIR & MAINT	$300.00	$3,342.40	$17,541.88
FOOD PROCESSING SUPP	$0.00	$11,445.50	$0.00
FOOD SERV SUPPLIES	$0.00	$6,903.54	$0.00
FUEL-DIESEL	$26,238.79	$0.00	$0.00
FUEL-GASOLINE	$3,975.81	$0.00	$0.00
GARBAGE AND WASTE	$4,233.15	$4,171.65	$0.00
IN-STATE	$4,919.10	$1,553.60	$19,267.24
INSTRUCT. SOFTWARE	$10,950.00	$2,850.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$38,531.17
LAND & BLDG REPAIR/M	$0.00	$0.00	$71,578.59
LAND IMPROVEMENT	$293,484.12	$0.00	$75,554.03
LEASES	$0.00	$0.00	$24,460.52
LEGAL FEES	$0.00	$0.00	$7,254.50
LICENSE FEES	$0.00	$0.00	$247.50
LOCAL DISTRICT	$0.00	$75.81	$1,865.85
MAINTENANCE SUPPLIES	$0.00	$627.13	$20,429.51
NATURAL GAS	$2,542.95	$1,767.62	$0.00
NON-CAP COMP HARDWAR	$0.00	$0.00	$1,857.00
NONCAP AUDIO/VIDEO	$3,058.60	$0.00	$93.68
OFFICE SUPPLIES	$624.00	$7,236.25	$3,900.23
OPERAT TRANSFERS OUT	$0.00	$0.00	$165.00
OTH NONINST SUPPLIES	$98.13	$0.00	$1,605.66
OTH VEHICLE SUPPLIES	$2,706.87	$0.00	$1,749.00
OTHER GEN SUPPLIES	$0.00	$137.03	$855.06
OTHER INST SUPPLIES	$18,567.19	$1,144.92	$4,499.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	$0.00	$0.00	$6,167.34
OTHER NONCAP EQUIPMT	$0.00	$4,500.00	$0.00
OTHER PROF SERVICES	$5,975.00	$11,558.21	$1,140.00
OTHER PROPERTY SERV	$0.00	$0.00	$7,983.18
OTHER PURCHASED SERV	$975.00	$570.01	$16,249.16
OUT-OF-STATE	$0.00	$414.38	$0.00
POSTAGE	$0.00	$136.24	$0.00
PRINTING AND BINDING	$0.00	$0.00	$2,301.01
PURCHASED FOOD	$0.00	$235,740.24	$0.00
REGISTRATION FEES	$0.00	$1,455.00	$1,187.98
SCHOOL BUSES	$140,754.02	$0.00	$0.00
SOFTWARE MAINT AGREE	$963.05	$0.00	$74,752.54
STAFF ED SERVICES	$0.00	$0.00	$110.00
STAFF INST SUPPLIES	$0.00	$0.00	$5,590.75
STUDENT CLASSRM SUPP	$130,563.05	$241,890.30	$2,006.97
Substitutes	$87,460.04	$12,733.58	$35,595.31
TELECOMMUNICATION	$551.08	$0.00	$3,010.94
TELEPHONE	$0.00	$0.00	$2,509.14
TESTING SUPPLIES	$0.00	$315.00	$0.00
TEXTBOOKS	$3,754.64	$0.00	$0.00
TIRES	$0.00	$0.00	$245.48
VEHICLE PARTS	$26,707.21	$0.00	$0.00
WATER AND SEWAGE	$8,092.34	$1,095.07	$0.00
	$783,428.41	**$568,581.52**	**$1,456,126.92**