

**Enterprise City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$218.38
ASSOCIATION DUES	\$0.00	\$239.00	\$195.00
AUDITING	\$0.00	\$0.00	\$22,500.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$8,268.84
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$196,444.97
CUSTODIAL SERVICES	\$0.00	\$0.00	\$50.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,264.52
Default Object Value	\$0.00	\$416.91	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$981.00
ELECTRICITY	\$122,484.97	\$20,969.73	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,628.21
EQUIP REPAIR & MAINT	\$9,696.23	\$1,606.40	\$186,316.17
FOOD PROCESSING SUPP	\$0.00	\$17,026.86	\$874.80
FOOD SERV SUPPLIES	\$0.00	\$2,485.95	\$0.00
FUEL-DIESEL	\$15,199.73	\$0.00	\$0.00
FUEL-GASOLINE	\$2,551.78	\$0.00	\$824.96
FURNITURE/FIXTURES	\$0.00	\$0.00	\$1,978.22
GARBAGE AND WASTE	\$3,760.04	\$3,372.85	\$0.00
IN-STATE	\$1,315.88	\$1,410.31	\$2,368.13
INSURANCE SERVICES	\$0.00	\$967.06	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$26,394.08
LAND	\$0.00	\$0.00	\$1,600.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$57,856.35
LAND IMPROVEMENT	\$0.00	\$0.00	\$128,769.12
LEASES	\$0.00	\$0.00	\$15,789.91
LEGAL FEES	\$0.00	\$0.00	\$728.50
LIBRARY BOOKS	\$10,918.32	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$49.57	\$722.56
MAINTENANCE SUPPLIES	\$0.00	\$2,570.45	\$18,050.61
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$480.00
NATURAL GAS	\$5,762.04	\$1,821.44	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$0.00	\$1,319.84
NONCAP AUDIO/VIDEO	\$5,100.42	\$0.00	\$0.00

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OFFICE SUPPLIES	\$209.73	\$1,274.99	\$2,852.57
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,314.50
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,749.24
OTH TRAVEL AND TRNG	\$320.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$455.42	\$0.00	\$0.00
OTHER COMPENSATION	\$0.00	\$0.00	\$67.34
OTHER GEN SUPPLIES	\$0.00	\$387.32	\$9.28
OTHER INST SUPPLIES	\$3,256.30	\$166.34	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,609.50
OTHER NONCAP EQUIPMT	\$0.00	\$3,567.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$7,696.96	\$1,292.03
OTHER PROPERTY SERV	\$46,769.45	\$0.00	\$31,516.65
OTHER PURCHASED SERV	\$492.52	\$5,652.00	\$677.49
OUT-OF-STATE	\$1,995.80	\$9,741.47	\$0.00
POSTAGE	\$0.00	\$0.00	\$2,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$126.00
PURCHASED FOOD	\$0.00	\$237,427.76	\$1,202.81
REGISTRATION FEES	\$0.00	\$761.00	\$2,288.25
SOFTWARE MAINT AGREE	\$78,731.99	\$0.00	\$18,600.01
STAFF ED SERVICES	\$1,895.65	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$78,017.09	\$15,202.53	\$1,062.49
Substitutes	\$72,206.04	\$16,491.48	\$13,185.49
TELECOMMUNICATION	\$0.00	\$0.00	\$5,207.44
TELEPHONE	\$0.00	\$0.00	\$9,212.89
TESTING SUPPLIES	\$0.00	\$8,953.80	\$1,010.88
TEXTBOOKS	\$3,523.82	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$315.66	\$0.00	\$0.00
VEHICLE PARTS	\$5,018.74	\$0.00	\$0.00
WATER AND SEWAGE	\$8,415.22	\$2,378.74	\$0.00
	<b>\$478,412.84</b>	<b>\$362,637.92</b>	<b>\$772,609.03</b>