

**Enterprise City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$1,760.00	\$301.00
AUDIO/VIDEO	\$0.00	\$0.00	\$65,153.37
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$5,833.25
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$46,901.47
CLASSROOM EQUIPMENT	\$666.54	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$50.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,264.52
Default Object Value	\$0.00	\$13.00	\$0.00
ELECTRICITY	\$121,696.37	\$16,829.76	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$9,531.57
EQUIP REPAIR & MAINT	\$209.74	\$185.73	\$6,019.66
FOOD PROCESSING SUPP	\$0.00	\$13,186.15	\$271.30
FOOD SERV SUPPLIES	\$0.00	\$2,128.25	\$0.00
FUEL-DIESEL	\$15,783.16	\$0.00	\$0.00
FUEL-GASOLINE	\$2,417.59	\$0.00	\$903.34
FURNITURE/FIXTURES	\$0.00	\$0.00	\$971.10
IN-STATE	\$157.50	\$3,307.13	\$5,593.20
INSURANCE SERVICES	\$0.00	\$4,261.70	\$238.00
JANITORIAL SUPPLIES	\$0.00	\$11,330.00	\$62,359.17
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$32,697.23
LAND IMPROVEMENT	\$0.00	\$0.00	\$600.00
LEASES	\$0.00	\$0.00	\$7,278.33
LIBRARY BOOKS	\$4,071.17	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$228.25	\$858.41
MAINTENANCE SUPPLIES	\$0.00	\$1,195.16	\$10,878.56
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$641.10
NATURAL GAS	\$2,015.83	\$1,971.44	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$0.00	\$916.49
NONCAP AUDIO/VIDEO	\$3,893.50	\$0.00	\$88,837.05
OFFICE SUPPLIES	\$175.10	\$3,389.40	\$1,234.87
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$573.84
OTH NONINST SUPPLIES	\$0.00	\$376.20	\$309.99
OTH TRAVEL AND TRNG	\$230.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$2,481.66	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$10,402.30
OTHER GEN SUPPLIES	\$0.00	\$295.19	\$109.64
OTHER INST SUPPLIES	\$4,743.41	\$293.43	\$1,134.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,812.07
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$23,678.19
OTHER PROF SERVICES	\$0.00	\$10,139.69	\$1,241.74
OTHER PROPERTY SERV	\$0.00	\$0.00	\$145,263.73
OTHER PURCHASED SERV	\$0.00	\$1,183.25	\$5,581.99
OUT-OF-STATE	\$1,647.15	\$951.85	\$3,004.20
PRINTING AND BINDING	\$122.12	\$0.00	\$527.20
PURCHASED FOOD	\$0.00	\$224,411.51	\$2,867.52
REGISTRATION FEES	\$75.00	\$2,800.00	\$7,949.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,183.88
SOFTWARE MAINT AGREE	\$11,204.50	\$45,562.25	\$18,865.50
STAFF ED SERVICES	\$441.07	\$0.00	\$337.50
STUDENT CLASSRM SUPP	\$37,131.29	\$123,275.50	\$3,148.50
STUDENT EDUCATIONAL	\$0.00	\$1,750.00	\$7,000.00
Substitutes	\$101,960.35	\$20,998.32	\$29,674.43
TELECOMMUNICATION	\$0.00	\$0.00	\$5,207.44
TELEPHONE	\$0.00	\$0.00	\$7,051.39
TESTING SUPPLIES	\$0.00	\$3,643.76	\$228.96
TEXTBOOKS	\$36,861.01	\$0.00	\$0.00
TIRES	\$1,756.44	\$0.00	\$271.38
TRANSP AL SCH SYSTEM	\$0.00	\$36.08	\$0.00
VEHICLE PARTS	\$5,655.82	\$0.00	\$0.00
WATER AND SEWAGE	\$8,680.28	\$1,665.00	\$0.00
	<b>\$364,076.60</b>	<b>\$497,168.00</b>	<b>\$628,757.38</b>