

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$1,393.32	\$0.00
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$3,610.00
BLD IMPROVEMENTS <50	\$6,700.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$724,757.25	\$0.00
CLASSROOM EQUIPMENT	\$474.99	\$6,198.79	\$0.00
Default Object Value	\$0.00	\$41.00	\$0.00
ELECTRICITY	\$1,119.09	\$0.00	\$32,640.53
EQUIP REPAIR & MAINT	\$188.51	\$0.00	\$2,897.66
FOOD PROCESSING SUPP	\$0.00	\$5,486.91	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,369.79	\$0.00
FUEL-GASOLINE	\$0.00	\$156.85	\$665.59
GARBAGE AND WASTE	\$67.83	\$0.00	\$891.60
IN-STATE	\$263.98	\$2,839.09	\$1,912.37
INSTRUCTION SOFTWARE	\$0.00	\$673.92	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$786.00
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LICENSE FEES	\$0.00	\$0.00	\$2,650.00
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$36.00
MAINTENANCE SUPPLIES	\$146.54	\$0.00	\$9,655.03
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$1,972.64
NATURAL GAS	\$92.82	\$0.00	\$911.51
NON-CAP FURN & FIX	\$0.00	\$2,180.73	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$827.00
OFFICE SUPPLIES	\$0.00	\$6.88	\$267.87
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,000.00
OTH NONINST SUPPLIES	\$328.00	\$70.46	\$1,261.50
OTH VEHICLE SUPPLIES	\$1,653.13	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.94	\$938.28
OTHER DUES AND FEES	\$0.00	\$0.00	\$432.95
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,537.25
OTHER INST SUPPLIES	\$1,193.58	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,543.30	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$80.00	\$236.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$210.00	\$1,154.00	\$20,162.06
OTHER REFUNDS	\$0.00	\$0.00	\$62.32
POSTAGE	\$0.00	\$0.00	\$300.00
PRINTING AND BINDING	\$0.00	\$8,963.00	\$0.00
PURCHASED FOOD	\$0.00	\$91,768.87	\$0.00
REGISTRATION FEES	\$1,834.20	\$370.00	\$668.00
RENTAL-EQUIPMENT	\$0.00	\$285.35	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$15,254.05	\$1,966.19
STAFF ED SERVICES	\$0.00	\$10,250.00	\$0.00
STATE INSURANCE	\$2,400.00	\$3,200.00	\$3,200.00
STUDENT CLASSRM SUPP	\$2,269.79	\$1,902.77	\$143.75
TELECOMMUNICATION	\$199.65	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,182.64
TESTING SUPPLIES	\$0.00	\$1,149.49	\$0.00
TIRES	\$1,568.76	\$0.00	\$423.67
TUITION REIMBURSEMEN	\$0.00	\$9,441.00	\$0.00
	\$22,254.17	\$890,172.48	\$96,888.39