

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$630.42	\$0.00
BUILDING IMPROVEMENT	\$44,780.08	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$2,436.00	\$0.00	\$0.00
DRUG TESTING SERV	\$160.00	\$0.00	\$200.00
ELECTRICITY	\$511.12	\$0.00	\$23,163.60
EQUIP REPAIR & MAINT	\$68.85	\$400.00	\$131.15
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$15,200.00
FOOD PROCESSING SUPP	\$0.00	\$2,570.26	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,569.43	\$0.00
FUEL-GASOLINE	\$0.00	\$70.61	\$516.04
GARBAGE AND WASTE	\$67.83	\$0.00	\$1,147.51
IN-STATE	\$651.42	\$901.51	\$2,247.24
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LICENSE FEES	\$0.00	\$0.00	\$1,976.20
LOCAL DISTRICT	\$0.00	\$0.00	\$31.44
MAINTENANCE SUPPLIES	\$71.54	\$0.00	\$3,121.24
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$363.66
NATURAL GAS	\$1,260.49	\$0.00	\$5,060.76
NON CAP COMPUTER HDW	\$15,200.00	\$39,625.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$0.00	\$189.99
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,346.15
OFFICE SUPPLIES	\$0.00	\$0.00	\$775.70
OTH NONINST SUPPLIES	\$1,618.00	\$49.59	\$1,054.02
OTH VEHICLE SUPPLIES	\$581.39	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.64	\$947.02
OTHER DUES AND FEES	\$0.00	\$0.00	\$31.20
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,413.75
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$313.78
OTHER INST SUPPLIES	\$896.22	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$769.63	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$16,000.00
OTHER PROF SERVICES	\$1,187.20	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$105.00	\$396.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$8,274.00	\$0.00	\$5,885.00
PARENT INST SUPPLIES	\$0.00	\$337.63	\$0.00
POSTAGE	\$0.00	\$0.00	\$305.26
PURCHASED FOOD	\$0.00	\$74,615.39	\$31.08
REGISTRATION FEES	\$0.00	\$273.25	\$600.00
RENTAL-EQUIPMENT	\$0.00	\$923.05	\$433.03
STAFF ED SERVICES	\$0.00	\$1,375.00	\$0.00
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$64.68	\$16.05	\$99.96
TELECOMMUNICATION	\$298.54	\$80.02	\$1,850.07
TELEPHONE	\$0.00	\$0.00	\$1,178.94
TIRES	\$410.00	\$0.00	\$0.00
VEHICLE PARTS	\$775.22	\$0.00	\$0.00
	\$80,112.58	\$124,410.48	\$87,809.79