

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$240.00
ARCHITECT	\$0.00	\$2,521.68	\$0.00
BLD IMPROVEMENTS <50	\$348.38	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$80,420.65	\$100,672.39	\$0.00
CLASSROOM EQUIPMENT	\$4,343.90	\$0.00	\$0.00
Default Object Value	\$0.00	\$146.25	\$0.00
DRUG TESTING SERV	\$210.00	\$0.00	\$150.00
ELECTRICITY	\$1,046.80	\$0.00	\$47,306.77
EQUIP REPAIR & MAINT	\$52.39	\$0.00	\$2,321.10
FOOD PROCESSING SUPP	\$0.00	\$1,943.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,727.61	\$0.00
FUEL-DIESEL	\$10,229.07	\$0.00	\$817.32
FUEL-GASOLINE	\$0.00	\$57.07	\$579.08
GARBAGE AND WASTE	\$67.83	\$0.00	\$891.60
IN-STATE	\$1,775.70	\$1,079.81	\$2,742.81
INSURANCE SERVICES	\$12,319.92	\$0.00	\$12,752.64
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LIBRARY BOOKS	\$239.70	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$4,837.37
MAINTENANCE SUPPLIES	\$135.28	\$0.00	\$5,989.91
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$653.99
NATURAL GAS	\$97.28	\$0.00	\$1,672.53
NON CAP COMPUTER HDW	\$1,344.00	\$747.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$2,644.14	\$0.00
OFFICE SUPPLIES	\$0.00	\$491.51	\$555.03
OIL AND LUBRICANTS	\$0.00	\$0.00	\$28.78
OTH NONINST EQUIPMT	\$0.00	\$0.00	\$7,230.00
OTH NONINST SUPPLIES	\$56.45	\$0.00	\$643.29
OTH VEHICLE SUPPLIES	\$1,077.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.76	\$937.54
OTHER DUES AND FEES	\$0.00	\$0.00	\$168.00
OTHER INST SUPPLIES	\$221.48	\$0.00	\$175.84
OTHER MAINT. & OPER.	\$0.00	\$405.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$1,212.20	\$0.00	\$143.35
OTHER PROPERTY SERV	\$0.00	\$80.00	\$236.00
OTHER PURCHASED SERV	\$210.00	\$1,202.00	\$7,977.66
OTHER REFUNDS	\$0.00	\$0.00	\$425.93
POSTAGE	\$0.00	\$0.00	\$9.25
PURCHASED FOOD	\$0.00	\$76,203.98	\$4.88
REGISTRATION FEES	\$0.00	\$2,375.00	\$2,600.00
RENTAL-EQUIPMENT	\$0.00	\$515.61	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$39,551.90	\$8,218.79
STAFF ED SERVICES	\$0.00	\$1,375.00	\$0.00
STUDENT CLASSRM SUPP	\$3,652.14	\$3,222.61	\$589.77
TELECOMMUNICATION	\$396.56	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,183.89
TESTING SUPPLIES	\$0.00	\$337.50	\$0.00
TEXTBOOKS	\$171,178.26	\$187,133.07	\$0.00
TIRES	\$0.00	\$0.00	\$308.95
TUITION REIMBURSEMEN	\$0.00	\$3,861.00	\$0.00
VEHICLE PARTS	\$553.75	\$0.00	\$282.08
	\$291,188.74	\$431,472.45	\$115,324.13