

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$247,028.28	\$0.00
CLASSROOM EQUIPMENT	\$67,565.74	\$0.00	\$0.00
Default Object Value	\$0.00	\$30.00	\$0.00
DRUG TESTING SERV	\$269.00	\$0.00	\$97.00
ELECTRICITY	\$403.46	\$0.00	\$25,481.55
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$308.71
FINES AND PENALTIES	\$0.00	\$0.00	\$250.00
FOOD PROCESSING SUPP	\$0.00	\$1,275.34	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,023.87	\$0.00
FUEL-GASOLINE	\$0.00	\$90.50	\$562.99
GARBAGE AND WASTE	\$67.83	\$0.00	\$890.72
IN-STATE	\$46.42	\$93.40	\$467.59
INTEREST	\$736.56	\$0.00	\$1,234.59
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LIBRARY BOOKS	\$376.20	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$83.50
MAINTENANCE SUPPLIES	\$134.40	\$0.00	\$11,167.51
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$3,781.83
NATURAL GAS	\$115.53	\$0.00	\$1,544.64
NON CAP COMPUTER HDW	\$4,653.62	\$5,556.66	\$0.00
NON-CAP FURN & FIX	\$0.00	\$562.25	\$0.00
NON-INST EQUIPMENT	\$399.52	\$199.76	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$168.34
OTH NONINST SUPPLIES	\$42.05	\$0.00	\$1,455.95
OTH VEHICLE SUPPLIES	\$2,592.48	\$0.00	\$97.23
OTHER COMMUNICATION	\$0.00	\$98.72	\$837.47
OTHER DUES AND FEES	\$0.00	\$0.00	\$313.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$984.00
OTHER INST SUPPLIES	\$449.83	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$348.28	\$0.00
OTHER PROF SERVICES	\$3,411.60	\$0.00	\$5,000.00
OTHER PROPERTY SERV	\$0.00	\$80.00	\$236.00
OTHER PURCHASED SERV	\$210.00	\$0.00	\$3,251.79

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$404.25	\$0.00
POSTAGE	\$0.00	\$0.00	\$300.00
PRINCIPAL	\$4,527.88	\$0.00	\$23,092.32
PURCHASED FOOD	\$0.00	\$34,826.78	\$308.42
REGISTRATION FEES	\$375.00	\$0.00	\$625.00
RENTAL-EQUIPMENT	\$0.00	\$363.10	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$234.05	\$196.30
STATE INSURANCE	\$752.00	\$48.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,123.39	\$124.10
TELECOMMUNICATION	\$199.65	\$105.37	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$244.85
TESTING SUPPLIES	\$0.00	\$0.00	\$40.00
TUITION REIMBURSEMEN	\$0.00	\$7,101.00	\$0.00
	\$87,328.77	\$300,593.00	\$85,795.38