

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$180.00
BUILDING IMPROVEMENT	\$4,718.38	\$4,545.61	\$0.00
ELECTRICITY	\$539.38	\$0.00	\$27,293.08
EQUIP REPAIR & MAINT	\$77.98	\$2,133.28	\$575.16
FOOD PROCESSING SUPP	\$0.00	\$2,895.30	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,415.41	\$0.00
FUEL-DIESEL	\$1,674.17	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$609.04
GARBAGE AND WASTE	\$67.83	\$0.00	\$891.60
IN-STATE	\$277.56	\$381.36	\$4,448.88
INSURANCE SERVICES	\$0.00	\$0.00	\$289.00
INTEREST	\$669.97	\$0.00	\$1,095.08
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$103.09
MAINTENANCE SUPPLIES	\$38.40	\$0.00	\$3,067.18
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$4,225.12
NATURAL GAS	\$213.46	\$0.00	\$1,452.36
NON-CAP FURN & FIX	\$0.00	\$16,728.69	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$499.98
OFFICE SUPPLIES	\$460.73	\$0.00	\$711.90
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,856.90
OTH NONINST SUPPLIES	\$1,961.22	\$689.80	\$24.17
OTH VEHICLE SUPPLIES	\$472.83	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.76	\$937.54
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,439.75
OTHER INST SUPPLIES	\$578.43	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$392.30	\$0.00
OTHER PROF SERVICES	\$1,037.20	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$105.00	\$396.00
OTHER PURCHASED SERV	\$210.00	\$60.00	\$9,390.44
OTHER REFUNDS	\$0.00	\$0.00	\$35.61
OUT-OF-STATE	\$0.00	\$0.00	\$868.00
PRINCIPAL	\$4,594.47	\$0.00	\$23,231.83

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$59,338.90	\$0.00
REGISTRATION FEES	\$95.00	\$836.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$720.99	\$243.52
SOFTWARE MAINT AGREE	\$0.00	\$767.98	\$137.00
STAFF ED SERVICES	\$0.00	\$6,875.00	\$0.00
STUDENT CLASSRM SUPP	\$140.75	\$1,531.62	\$0.00
TELECOMMUNICATION	\$377.64	\$0.00	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,175.98
TIRES	\$810.90	\$0.00	\$0.00
VEHICLE PARTS	\$944.93	\$0.00	\$0.00
	\$19,961.23	\$99,516.00	\$88,828.19