

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$122.70
ATH AND PHYSICAL ED	\$0.00	\$35,180.00	\$0.00
BLD IMPROVEMENTS <50	\$51,427.42	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$49,517.40	\$0.00
CLASSROOM EQUIPMENT	\$3,468.27	\$0.00	\$6,450.00
Default Object Value	\$0.00	\$160.00	\$500.00
ELECTRICITY	\$1,121.90	\$0.00	\$33,028.27
EQUIP REPAIR & MAINT	\$180.40	\$0.00	\$1,819.64
FINES AND PENALTIES	\$0.00	\$0.00	\$100.00
FOOD PROCESSING SUPP	\$0.00	\$4,424.61	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$521.31	\$0.00
FUEL-DIESEL	\$2,941.82	\$0.00	\$423.40
FUEL-GASOLINE	\$54.00	\$137.95	\$824.22
GARBAGE AND WASTE	\$88.18	\$0.00	\$1,298.07
IN-STATE	\$1,702.28	\$760.41	\$1,927.00
INSURANCE SERVICES	\$0.00	\$0.00	\$310.00
JANITORIAL SUPPLIES	\$0.00	\$5,230.23	\$0.00
LAND IMPROVEMENT	\$5,422.55	\$23,950.37	\$0.00
LICENSE FEES	\$33,600.00	\$0.00	\$2,550.00
MAINTENANCE SUPPLIES	\$103.39	\$0.00	\$7,184.95
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$1,228.06
NATURAL GAS	\$60.85	\$0.00	\$564.64
NON CAP COMPUTER HDW	\$1,212.72	\$680.98	\$0.00
NON-CAP ATHLETICS PE	\$0.00	\$3,080.00	\$0.00
NON-CAP FURN & FIX	\$739.97	\$4,613.65	\$3,083.00
NON-INST EQUIPMENT	\$3,041.04	\$0.00	\$2,430.93
OFFICE SUPPLIES	\$290.84	\$679.06	\$1,465.65
OTH NONINST EQUIPMT	\$10,375.00	\$0.00	\$14,500.00
OTH NONINST SUPPLIES	\$273.95	\$1,629.99	\$37,634.19
OTH VEHICLE SUPPLIES	\$1,712.91	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$121.71
OTHER DUES AND FEES	\$0.00	\$0.00	\$11,565.44
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,788.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$1,160.68	\$0.00
OTHER PROF SERVICES	\$456.10	\$0.00	\$19.45
OTHER PROPERTY SERV	\$0.00	\$105.00	\$430.00
OTHER PURCHASED SERV	\$420.00	\$0.00	\$7,376.06
POSTAGE	\$0.00	\$0.00	\$31.25
PRINTING AND BINDING	\$0.00	\$9,220.00	\$0.00
PURCHASED FOOD	\$0.00	\$102,206.65	\$3,500.00
REGISTRATION FEES	\$1,200.00	\$1,500.00	\$5,175.00
RENTAL-EQUIPMENT	\$0.00	\$588.15	\$294.88
SOFTWARE MAINT AGREE	\$0.00	\$52,775.00	\$1,421.40
STAFF ED SERVICES	\$0.00	\$20,500.00	\$0.00
STATE INSURANCE	\$12,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,744.12	\$5,134.95	\$229.00
STUDENT EDUCATIONAL	\$399.00	\$0.00	\$0.00
TELECOMMUNICATION	\$224.55	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,113.86
TESTING SUPPLIES	\$321.29	\$83.00	\$0.00
TEXTBOOKS	\$128.52	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$353.90
TUITION REIMBURSEMEN	\$0.00	\$18,519.00	\$1,287.00
VEHICLE PARTS	\$1,868.54	\$0.00	\$0.00
	\$137,579.61	\$342,358.39	\$152,152.17