

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| BLD IMPROVEMENTS <50 | \$6,377.00 | \$0.00 | \$0.00 |
| BUILDING IMPROVEMENT | \$131,085.39 | \$49,071.83 | \$0.00 |
| CLASSROOM EQUIPMENT | \$0.00 | \$0.00 | \$699.99 |
| Default Object Value | \$0.00 | \$246.00 | \$0.00 |
| ELECTRICITY | \$939.35 | \$0.00 | \$40,146.65 |
| EQUIP REPAIR & MAINT | \$3,254.99 | \$0.00 | \$39.60 |
| FOOD PROCESSING SUPP | \$0.00 | \$1,965.80 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$908.31 | \$0.00 |
| FUEL-DIESEL | \$2,913.51 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$51.00 | \$69.08 | \$571.68 |
| GARBAGE AND WASTE | \$67.83 | \$0.00 | \$891.60 |
| IN-STATE | \$824.72 | \$1,265.50 | \$2,133.73 |
| INSURANCE SERVICES | \$76,692.00 | \$0.00 | \$0.00 |
| INTEREST | \$1,222.65 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$27.97 |
| LEGAL SERVICES | \$0.00 | \$0.00 | \$800.00 |
| LICENSE FEES | \$7,500.00 | \$0.00 | \$315.83 |
| MAINTENANCE SUPPLIES | \$142.87 | \$0.00 | \$5,736.49 |
| MEDICAL/HEALTH SER S | \$0.00 | \$0.00 | \$9,060.11 |
| NATURAL GAS | \$97.57 | \$0.00 | \$1,621.86 |
| NON CAP COMPUTER HDW | \$4,166.74 | \$4,042.35 | \$0.00 |
| NON-CAP FURN & FIX | \$0.00 | \$648.36 | \$0.00 |
| NON-INST EQUIPMENT | \$1,802.86 | \$0.00 | \$1,407.00 |
| OFFICE SUPPLIES | \$44.47 | \$133.41 | \$2,399.06 |
| OPERAT TRANSFERS OUT | \$0.00 | \$0.00 | \$12,940.00 |
| OTH NONINST SUPPLIES | \$24.45 | \$103.25 | \$433.66 |
| OTH VEHICLE SUPPLIES | \$1,667.27 | \$0.00 | \$0.00 |
| OTHER COMMUNICATION | \$0.00 | \$98.76 | \$936.70 |
| OTHER EMPLOYEE BENEF | \$0.00 | \$0.00 | \$3,243.50 |
| OTHER INST SUPPLIES | \$78.00 | \$0.00 | \$0.00 |
| OTHER PROF SERVICES | \$1,718.30 | \$0.00 | \$16.95 |
| OTHER PROPERTY SERV | \$0.00 | \$80.00 | \$236.00 |
| OTHER PURCHASED SERV | \$210.00 | \$0.00 | \$9,719.77 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| POSTAGE | \$0.00 | \$0.00 | \$300.00 |
| PRINCIPAL | \$8,407.72 | \$0.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$53,506.70 | \$60.24 |
| REGISTRATION FEES | \$185.00 | \$110.00 | \$1,930.99 |
| RENTAL-EQUIPMENT | \$0.00 | \$574.85 | \$155.85 |
| SOFTWARE MAINT AGREE | \$0.00 | \$13,480.00 | \$165.00 |
| STAFF ED SERVICES | \$4,000.00 | \$4,125.00 | \$0.00 |
| STATE INSURANCE | \$374.07 | \$0.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$1,074.74 | \$972.92 | \$6,750.05 |
| TELECOMMUNICATION | \$297.62 | \$80.02 | \$1,849.98 |
| TELEPHONE | \$0.00 | \$0.00 | \$2,097.77 |
| TESTING SUPPLIES | \$0.00 | \$155.00 | \$0.00 |
| TUITION REIMBURSEMEN | \$0.00 | \$1,287.00 | \$0.00 |
| VEHICLE PARTS | \$1,953.12 | \$0.00 | \$0.00 |
| | \$257,173.24 | \$132,924.14 | \$106,688.03 |