

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$15,331.05	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$471,628.51	\$0.00
CLASSROOM EQUIPMENT	\$1,794.00	\$0.00	\$499.98
ELECTRICITY	\$1,024.35	\$0.00	\$33,109.50
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,176.98
FOOD SERV SUPPLIES	\$0.00	\$1,965.70	\$0.00
FOOD SERVICES	\$0.00	\$750.00	\$0.00
FUEL-DIESEL	\$1,864.86	\$0.00	\$960.96
FUEL-GASOLINE	\$66.00	\$0.00	\$313.16
GARBAGE AND WASTE	\$67.83	\$0.00	\$891.60
IN-STATE	\$1,926.65	\$2,634.27	\$3,189.63
INTEREST	\$558.77	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LIBRARY BOOKS	\$2,215.27	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$1,408.00
MAINTENANCE SUPPLIES	\$64.39	\$0.00	\$11,961.19
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$1,842.12
NATURAL GAS	\$91.94	\$0.00	\$964.13
NON CAP COMPUTER HDW	\$0.00	\$330.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$0.00	\$2,050.04
NON-INST EQUIPMENT	\$782.97	\$0.00	\$2,273.18
OFFICE SUPPLIES	\$386.03	\$603.60	\$677.99
OTH NONINST SUPPLIES	\$24.45	\$4,439.15	\$1,106.22
OTH VEHICLE SUPPLIES	\$994.98	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.94	\$837.95
OTHER DUES AND FEES	\$0.00	\$0.00	\$13,166.67
OTHER GEN SUPPLIES	\$0.00	\$611.67	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$269.11	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$349.95
OTHER PROPERTY SERV	\$0.00	\$80.00	\$236.00
OTHER PURCHASED SERV	\$470.00	\$3,851.50	\$6,122.28
OTHER REFUNDS	\$0.00	\$0.00	\$282.00
OUT-OF-STATE	\$2,056.36	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$3,907.40	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$1,050.00	\$0.00
PURCHASED FOOD	\$0.00	\$268.10	\$2,295.93
REGISTRATION FEES	\$279.00	\$1,824.00	\$300.00
RENTAL-EQUIPMENT	\$0.00	\$281.47	\$155.85
SOFTWARE MAINT AGREE	\$0.00	\$57,256.78	\$0.00
STAFF ED SERVICES	\$16,000.00	\$12,000.00	\$0.00
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$872.18	\$5,782.78	\$1,542.68
TELECOMMUNICATION	\$200.25	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,182.26
TESTING SUPPLIES	\$2,236.00	\$85.13	\$0.00
TEXTBOOKS	\$2,430.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$3,199.00	\$0.00
VEHICLE PARTS	\$44.03	\$0.00	\$0.00
	\$58,088.76	\$569,089.73	\$91,546.23