

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2023 - 06/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$13,259.60	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$25,162.00	\$29,726.00	\$0.00
Default Object Value	\$0.00	\$277.95	\$0.00
ELECTRICITY	\$730.30	\$0.00	\$32,959.33
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$94.04
FOOD PROCESSING SUPP	\$0.00	\$333.52	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$283.75	\$0.00
FUEL-DIESEL	\$5,808.60	\$0.00	\$600.00
FUEL-GASOLINE	\$43.00	\$0.00	\$407.55
GARBAGE AND WASTE	\$87.78	\$0.00	\$1,298.07
IN-STATE	\$2,585.16	\$4,789.24	\$5,784.09
INTEREST	\$4,241.65	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$230.45
LIBRARY BOOKS	\$472.46	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,727.94
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$4,384.46
NATURAL GAS	\$65.00	\$0.00	\$1,710.46
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$25.00
NON-CAP FURN & FIX	\$0.00	\$912.76	\$823.98
NON-INST EQUIPMENT	\$0.00	\$144.71	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$306.82
OTH NONINST SUPPLIES	\$178.58	\$446.90	\$9,896.96
OTH VEHICLE SUPPLIES	\$633.98	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.64	\$974.86
OTHER INST SUPPLIES	\$685.66	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$143.27	\$0.00
OTHER PROF SERVICES	\$100.00	\$0.00	\$19.45
OTHER PROPERTY SERV	\$0.00	\$105.00	\$430.00
OTHER PURCHASED SERV	\$210.00	\$1,386.74	\$6,080.00
POSTAGE	\$0.00	\$0.00	\$14.10
PRINCIPAL	\$30,896.18	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$2,755.97	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$75.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$1,055.58	\$199.92
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,985.00
STUDENT CLASSRM SUPP	\$557.97	\$16,632.24	\$3.85
STUDENT EDUCATIONAL	\$0.00	\$1,499.27	\$0.00
TELECOMMUNICATION	\$298.54	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,196.95
TESTING SUPPLIES	\$0.00	\$324.00	\$0.00
TIRES	\$0.00	\$0.00	\$141.50
TUITION REIMBURSEMEN	\$0.00	\$1,287.00	\$0.00
VEHICLE PARTS	\$270.18	\$0.00	\$0.00
	<b>\$86,286.64</b>	<b>\$62,282.56</b>	<b>\$84,219.76</b>