

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
BLD IMPROVEMENTS <50	\$5,565.19	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$1,220.62	\$125,535.60	\$0.00
CLASSROOM EQUIPMENT	\$2,159.20	\$0.00	\$0.00
DRUG TESTING SERV	\$297.50	\$0.00	\$112.50
ELECTRICITY	\$1,393.68	\$0.00	\$52,441.22
EQUIP REPAIR & MAINT	\$29.51	\$0.00	\$1,879.13
FOOD PROCESSING SUPP	\$0.00	\$2,371.30	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,407.51	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$0.00	\$810.00
FUEL-DIESEL	\$2,441.88	\$0.00	\$242.76
FUEL-GASOLINE	\$0.00	\$63.57	\$718.96
GARBAGE AND WASTE	\$167.84	\$0.00	\$1,363.47
IN-STATE	\$1,430.09	\$753.87	\$3,413.66
INSTRUCTION SOFTWARE	\$412.50	\$0.00	\$0.00
INSURANCE SERVICES	\$14,206.14	\$0.00	\$10,532.44
JANITORIAL SUPPLIES	\$0.00	\$4,465.41	\$44.78
LICENSE FEES	\$0.00	\$0.00	\$5,060.47
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$40.00
MAINTENANCE SUPPLIES	\$64.60	\$0.00	\$15,218.55
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$12,045.81
NATURAL GAS	\$59.79	\$0.00	\$1,589.89
NON CAP COMPUTER HDW	\$1,257.00	\$796.89	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$618.06	\$0.00
NON-CAP FURN & FIX	\$3,981.75	\$40,359.48	\$1,769.00
NON-INST EQUIPMENT	\$33,561.05	\$0.00	\$2,691.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$194.43
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$5,418.20
OTH NONINST EQUIPMT	\$10,375.00	\$0.00	\$14,500.00
OTH NONINST SUPPLIES	\$60.76	\$0.00	\$1,982.17
OTH VEHICLE SUPPLIES	\$1,270.57	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$197.32	\$1,886.45
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,526.57

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,876.00
OTHER EQUIPMENT	\$0.00	\$47,569.22	\$0.00
OTHER INST EQUIPMT	\$0.00	\$0.00	\$3,450.00
OTHER INST SUPPLIES	\$274.11	\$0.00	\$0.00
OTHER PROF SERVICES	\$5,917.25	\$225.00	\$58.35
OTHER PROPERTY SERV	\$0.00	\$105.00	\$430.00
OTHER PURCHASED SERV	\$210.00	\$10,835.38	\$16,921.89
PURCHASED FOOD	\$0.00	\$79,589.59	\$0.00
REGISTRATION FEES	\$2,474.20	\$275.00	\$200.00
RENTAL-EQUIPMENT	\$0.00	\$1,179.97	\$228.76
SOFTWARE MAINT AGREE	\$0.00	\$1,056.39	\$0.00
STUDENT CLASSRM SUPP	\$2,721.98	\$464.90	\$468.93
TELECOMMUNICATION	\$372.54	\$160.04	\$240.06
TELEPHONE	\$0.00	\$0.00	\$1,114.22
TESTING SUPPLIES	\$585.20	\$1,034.05	\$0.00
TEXTBOOKS	\$287.94	\$0.00	\$0.00
VEHICLE PARTS	\$449.60	\$0.00	\$0.00
	<b>\$93,247.49</b>	<b>\$321,063.55</b>	<b>\$163,769.67</b>