

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$1,891.26	\$0.00
BUILDING IMPROVEMENT	\$3,304.91	\$165,527.24	\$0.00
CLASSROOM EQUIPMENT	\$6,323.20	\$885.00	\$0.00
Default Object Value	\$0.00	\$200.00	\$0.00
DRUG TESTING SERV	\$260.00	\$0.00	\$100.00
ELECTRICITY	\$434.92	\$0.00	\$24,778.40
EQUIP REPAIR & MAINT	\$0.00	\$1,652.81	\$27.44
FINES AND PENALTIES	\$0.00	\$0.00	\$300.00
FOOD PROCESSING SUPP	\$0.00	\$1,135.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,421.26	\$0.00
FUEL-DIESEL	\$6,955.27	\$0.00	\$0.00
FUEL-GASOLINE	\$48.00	\$0.00	\$535.06
GARBAGE AND WASTE	\$67.83	\$0.00	\$978.67
IN-STATE	\$240.43	\$243.01	\$134.32
INTEREST	\$482.07	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LIBRARY BOOKS	\$3,706.44	\$0.00	\$0.00
LICENSE FEES	\$5,419.07	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$27.51
MAINTENANCE SUPPLIES	\$57.25	\$0.00	\$4,573.25
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$3,882.94
NATURAL GAS	\$1,635.09	\$0.00	\$7,493.76
NON CAP COMPUTER HDW	\$0.00	\$1,759.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$3,286.85	\$0.00
NON-CAP FURN & FIX	\$0.00	\$309.99	\$199.99
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,743.75
OTH NONINST EQUIPMT	\$0.00	\$0.00	\$6,240.00
OTH NONINST SUPPLIES	\$107.64	\$0.00	\$170.19
OTH VEHICLE SUPPLIES	\$1,335.62	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.64	\$935.39
OTHER DUES AND FEES	\$0.00	\$0.00	\$670.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,404.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$49.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$79.48	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$377.66	\$0.00
OTHER PROPERTY SERV	\$0.00	\$105.00	\$396.00
OTHER PURCHASED SERV	\$210.00	\$0.00	\$13,446.07
OUT-OF-STATE	\$0.00	\$0.00	\$88.00
POSTAGE	\$0.00	\$0.00	\$300.00
PRINCIPAL	\$3,984.10	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$58,578.24	\$0.00
REGISTRATION FEES	\$556.00	\$1,719.00	\$433.00
RENTAL-EQUIPMENT	\$0.00	\$965.60	\$363.45
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,160.00
SOFTWARE MAINT AGREE	\$4,390.00	\$1,374.97	\$400.00
STUDENT CLASSRM SUPP	\$234.99	\$3,025.77	\$79.75
STUDENT EDUCATIONAL	\$1,235.00	\$0.00	\$0.00
TELECOMMUNICATION	\$298.54	\$80.02	\$1,850.07
TELEPHONE	\$0.00	\$0.00	\$1,178.14
TIRES	\$0.00	\$0.00	\$596.00
VEHICLE PARTS	\$4,790.33	\$0.00	\$0.00
	<b>\$46,156.18</b>	<b>\$244,636.67</b>	<b>\$79,334.95</b>