

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$21,000.00
BLD IMPROVEMENTS <50	\$123.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$31,790.27	\$38,481.69	\$0.00
CLASSROOM EQUIPMENT	\$5,167.70	\$0.00	\$0.00
DRUG TESTING SERV	\$435.00	\$0.00	\$0.00
ELECTRICITY	\$543.26	\$0.00	\$25,053.66
FOOD PROCESSING SUPP	\$0.00	\$2,679.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,176.37	\$0.00
FUEL-DIESEL	\$3,364.20	\$0.00	\$207.00
FUEL-GASOLINE	\$0.00	\$64.34	\$327.35
GARBAGE AND WASTE	\$88.18	\$0.00	\$1,297.67
IN-STATE	\$0.00	\$590.96	\$1,817.62
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
INTEREST	\$1,007.49	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$371.78
LOCAL DISTRICT	\$0.00	\$0.00	\$31.44
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,141.20
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$16,148.09
NATURAL GAS	\$439.83	\$0.00	\$2,937.19
NON CAP COMPUTER HDW	\$144.71	\$11,046.04	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$847.97
NON-CAP FURN & FIX	\$0.00	\$937.89	\$7,139.48
NON-INST EQUIPMENT	\$0.00	\$0.00	\$791.54
OFFICE SUPPLIES	\$0.00	\$0.00	\$664.53
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$6,429.80
OTH NONINST SUPPLIES	\$26.16	\$0.00	\$1,560.25
OTH VEHICLE SUPPLIES	\$1,428.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.64	\$902.47
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,482.00
OTHER INST SUPPLIES	\$1,064.72	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$145.66	\$0.00
OTHER PROF SERVICES	\$556.10	\$150.00	\$38.90
OTHER PROPERTY SERV	\$0.00	\$105.00	\$370.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$1,290.00	\$3,597.17	\$9,595.28
PRINCIPAL	\$8,622.88	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$64,986.36	\$270.40
REGISTRATION FEES	\$0.00	\$0.00	\$206.00
RENTAL-EQUIPMENT	\$0.00	\$1,126.67	\$427.39
STUDENT CLASSRM SUPP	\$1,064.73	\$14.90	\$287.98
STUDENT EDUCATIONAL	\$3,465.00	\$1,324.00	\$0.00
TELECOMMUNICATION	\$172.93	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,184.97
TESTING SUPPLIES	\$111.21	\$1,308.80	\$0.00
TIRES	\$3,313.26	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$2,914.72	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$10,644.00	\$0.00
VEHICLE PARTS	\$122.77	\$0.00	\$0.00
	<b>\$64,341.40</b>	<b>\$141,473.20</b>	<b>\$107,731.94</b>