

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$438.75
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$8,667.00
BLD IMPROVEMENTS <50	\$44,153.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$448,896.81	\$0.00
CLASSROOM EQUIPMENT	\$181.94	\$0.00	\$0.00
Default Object Value	\$0.00	\$50.00	\$100.00
ELECTRICITY	\$715.27	\$0.00	\$35,790.83
EQUIP REPAIR & MAINT	\$1,983.75	\$0.00	\$82.82
FOOD SERVICES	\$0.00	\$1,682.20	\$0.00
FUEL-DIESEL	\$4,909.75	\$0.00	\$301.92
FUEL-GASOLINE	\$0.00	\$0.00	\$553.92
FURNITURE & FIXTURES	\$0.00	\$0.00	\$7,230.00
GARBAGE AND WASTE	\$67.83	\$0.00	\$891.45
IN-STATE	\$3,191.29	\$6,464.39	\$8,579.43
INSURANCE SERVICES	\$0.00	\$0.00	\$508.87
INTEREST	\$5,084.72	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LICENSE FEES	\$0.00	\$0.00	\$2,385.00
MAINTENANCE SUPPLIES	\$249.32	\$0.00	\$6,313.62
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$2,728.46
NATURAL GAS	\$91.31	\$0.00	\$1,518.19
NON CAP COMPUTER HDW	\$0.00	\$0.00	\$5,221.93
NON-CAP AUDIO/VIDEO	\$138.00	\$0.00	\$3,195.53
NON-CAP FURN & FIX	\$0.00	\$0.00	\$3,554.62
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,356.90
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,445.52
OTH NONINST SUPPLIES	\$518.20	\$0.00	\$1,208.18
OTH VEHICLE SUPPLIES	\$3,567.25	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.72	\$850.53
OTHER DUES AND FEES	\$0.00	\$0.00	\$283.96
OTHER INST SUPPLIES	\$75.59	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$66.29	\$0.00
OTHER PROF SERVICES	\$618.30	\$0.00	\$16.95

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$80.00	\$636.00
OTHER PURCHASED SERV	\$210.00	\$3,363.00	\$1,350.00
POSTAGE	\$0.00	\$0.00	\$654.75
PRINCIPAL	\$30,053.11	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,446.88	\$431.08
REGISTRATION FEES	\$539.84	\$0.00	\$2,654.96
RENTAL-EQUIPMENT	\$0.00	\$1,253.61	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$49.07
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,985.00
STATE INSURANCE	\$1,504.00	\$96.00	\$0.00
STUDENT CLASSRM SUPP	\$1,522.84	\$1,304.45	\$305.57
STUDENT EDUCATIONAL	\$0.00	\$2,342.73	\$0.00
TELECOMMUNICATION	\$199.65	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,175.00
TEXTBOOKS	\$66.54	\$0.00	\$0.00
TIRES	\$700.64	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$10,673.00	\$0.00
	<b>\$100,342.14</b>	<b>\$477,898.10</b>	<b>\$108,115.79</b>