

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$8,228.64
BLD IMPROVEMENTS <50	\$1,900.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$126,058.67	\$101,920.44	\$0.00
CLASSROOM EQUIPMENT	\$1,591.05	\$0.00	\$0.00
Default Object Value	\$0.00	\$200.10	\$19,515.45
ELECTRICITY	\$393.13	\$0.00	\$23,104.24
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$115.19
FOOD PROCESSING SUPP	\$0.00	\$1,521.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$832.34	\$0.00
FUEL-DIESEL	\$1,982.21	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$52.19	\$252.15
GARBAGE AND WASTE	\$67.83	\$0.00	\$891.60
IN-STATE	\$741.60	\$384.63	\$7,038.57
INSTRUCTION SOFTWARE	\$52.50	\$0.00	\$0.00
INTEREST	\$4,499.67	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$800.00
LIBRARY BOOKS	\$1,577.17	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$35.00
MAINTENANCE SUPPLIES	\$23.13	\$0.00	\$24,379.97
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$3,962.33
NATURAL GAS	\$617.43	\$0.00	\$2,931.32
NON CAP COMPUTER HDW	\$65.00	\$0.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$0.00	\$7,942.55
NON-INST EQUIPMENT	\$0.00	\$0.00	\$598.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$177.74
OTH NONINST SUPPLIES	\$63.95	\$0.00	\$810.44
OTH VEHICLE SUPPLIES	\$157.87	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.58	\$935.92
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$858.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$41.56
OTHER INST SUPPLIES	\$0.00	\$0.00	\$38,802.00
OTHER PROF SERVICES	\$4,267.70	\$0.00	\$19.45
OTHER PROPERTY SERV	\$0.00	\$105.00	\$396.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$210.00	\$750.00	\$7,919.69
PRINCIPAL	\$30,638.16	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$34,051.43	\$14.65
REGISTRATION FEES	\$860.00	\$0.00	\$175.00
RENTAL-EQUIPMENT	\$0.00	\$1,096.64	\$227.79
SOFTWARE MAINT AGREE	\$1,000.00	\$0.00	\$30,610.07
STAFF INST SUPPLIES	\$50.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$454.46	\$24.61	\$609.89
TELECOMMUNICATION	\$297.53	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,176.14
TESTING SUPPLIES	\$0.00	\$2,253.18	\$325.69
TIRES	\$540.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$11,931.00	\$0.00
VEHICLE PARTS	\$177.39	\$0.00	\$0.00
	<b>\$178,286.45</b>	<b>\$155,301.47</b>	<b>\$184,745.02</b>