

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$97.80
BLD IMPROVEMENTS <50	\$9,371.90	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$198.78	\$0.00	\$0.00
Default Object Value	\$0.00	\$71.40	\$0.00
ELECTRICITY	\$926.10	\$0.00	\$30,398.84
EQUIP REPAIR & MAINT	\$23.98	\$0.00	\$528.62
EXHAUSTIBLE LAND IMP	\$12,500.00	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,599.50	\$0.00
FOOD SERVICES	\$0.00	\$2,487.97	\$0.00
FUEL-DIESEL	\$2,049.60	\$0.00	\$600.00
FUEL-GASOLINE	\$0.00	\$140.00	\$362.53
GARBAGE AND WASTE	\$88.18	\$0.00	\$1,298.07
IN-STATE	\$2,059.88	\$6,989.58	\$1,798.86
INTEREST	\$428.47	\$0.00	\$0.00
LIBRARY BOOKS	\$1,733.47	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$4,750.40
LOCAL DISTRICT	\$0.00	\$0.00	\$35.37
MAINTENANCE SUPPLIES	\$74.72	\$0.00	\$6,334.16
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$1,499.76
NATURAL GAS	\$60.11	\$0.00	\$999.72
NON-CAP FURN & FIX	\$279.95	\$939.31	\$2,369.26
OFFICE SUPPLIES	\$0.00	\$119.97	\$279.83
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$8,687.77
OTH NONINST SUPPLIES	\$10,028.08	\$381.00	\$26,661.91
OTH VEHICLE SUPPLIES	\$67.66	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$197.28	\$1,926.65
OTHER DUES AND FEES	\$0.00	\$0.00	\$5,793.50
OTHER PROPERTY SERV	\$0.00	\$105.00	\$430.00
OTHER PURCHASED SERV	\$0.00	\$5,876.78	\$6,964.90
OTHER REFUNDS	\$0.00	\$0.00	\$7.95
POSTAGE	\$0.00	\$0.00	\$646.33
PRINCIPAL	\$4,037.70	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,082.08	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$459.00	\$200.00	\$979.75
RENTAL-EQUIPMENT	\$0.00	\$895.11	\$428.25
SOFTWARE MAINT AGREE	\$0.00	\$7,366.69	\$0.00
STATE INSURANCE	\$6,400.00	\$0.00	\$800.00
STUDENT CLASSRM SUPP	\$347.80	\$4,232.40	\$9,168.93
TELECOMMUNICATION	\$372.53	\$160.04	\$240.06
TELEPHONE	\$0.00	\$0.00	\$1,024.16
TEXTBOOKS	\$398.16	\$0.00	\$0.00
VEHICLE PARTS	\$7,339.63	\$0.00	\$0.00
	\$59,245.70	\$35,844.11	\$115,113.38