

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$23,859.50	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$9,494.97	\$25,590.00	\$0.00
ELECTRICITY	\$499.43	\$0.00	\$23,123.56
EQUIP REPAIR & MAINT	\$0.00	\$200.00	\$1,133.90
FOOD PROCESSING SUPP	\$0.00	\$1,794.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,411.76	\$0.00
FUEL-DIESEL	\$4,471.05	\$0.00	\$0.00
FUEL-GASOLINE	\$50.00	\$0.00	\$469.59
FURNITURE & FIXTURES	\$0.00	\$0.00	\$23,750.00
GARBAGE AND WASTE	\$88.18	\$0.00	\$1,448.07
IN-STATE	\$1,227.76	\$1,001.70	\$995.83
INSTRUCTION SOFTWARE	\$17.50	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$96.00
LIBRARY BOOKS	\$174.50	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$162.50
LOCAL DISTRICT	\$0.00	\$0.00	\$39.30
MAINTENANCE SUPPLIES	\$237.42	\$0.00	\$4,193.28
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$498.99
NATURAL GAS	\$575.12	\$0.00	\$3,336.04
NON CAP COMPUTER HDW	\$299.00	\$13,347.10	\$0.00
NON-CAP FURN & FIX	\$0.00	\$599.84	\$11,949.66
NON-INST EQUIPMENT	\$650.75	\$0.00	\$1,327.28
OFFICE SUPPLIES	\$386.03	\$0.00	\$859.69
OIL AND LUBRICANTS	\$896.01	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,523.82	\$623.29	\$1,482.20
OTH VEHICLE SUPPLIES	\$1,426.41	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.64	\$975.49
OTHER DUES AND FEES	\$0.00	\$0.00	\$168.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,465.75
OTHER NONCAP EQUIPMT	\$0.00	\$897.00	\$0.00
OTHER PROF SERVICES	\$962.20	\$356.25	\$0.00
OTHER PROPERTY SERV	\$0.00	\$105.00	\$396.00
OTHER PURCHASED SERV	\$330.00	\$2,768.98	\$6,667.49

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$511.75	\$0.00
PURCHASED FOOD	\$0.00	\$54,434.26	\$106.58
REGISTRATION FEES	\$100.00	\$3,507.00	\$493.00
RENTAL-EQUIPMENT	\$0.00	\$1,128.14	\$223.82
SOFTWARE MAINT AGREE	\$0.00	\$2,673.50	\$0.00
STAFF INST SUPPLIES	\$133.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$455.70	\$12,760.24	\$210.24
STUDENT EDUCATIONAL	\$1,900.00	\$0.00	\$0.00
TELECOMMUNICATION	\$298.54	\$80.02	\$1,849.98
TELEPHONE	\$0.00	\$0.00	\$1,178.35
TESTING SUPPLIES	\$0.00	\$0.00	\$1,020.00
TIRES	\$840.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$3,861.00	\$0.00
VEHICLE PARTS	\$1,981.78	\$0.00	\$0.00
	<b>\$52,878.67</b>	<b>\$127,749.82</b>	<b>\$89,620.59</b>