

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$32,045.00	\$49,628.42	\$0.00
Default Object Value	\$0.00	\$4.00	\$0.00
ELECTRICITY	\$476.05	\$0.00	\$25,041.22
EQUIP REPAIR & MAINT	\$54.98	\$0.00	\$750.41
FOOD PROCESSING SUPP	\$0.00	\$738.23	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$690.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$687.53
GARBAGE AND WASTE	\$88.58	\$0.00	\$1,298.07
IN-STATE	\$2,096.68	\$12.45	\$847.97
INSURANCE SERVICES	\$451.00	\$0.00	\$0.00
INTEREST	\$553.66	\$0.00	\$936.59
LEGAL SERVICES	\$0.00	\$0.00	\$342.45
LIBRARY BOOKS	\$763.32	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$29.48
MAINTENANCE SUPPLIES	\$32.48	\$0.00	\$3,352.14
MEDICAL/HEALTH SER S	\$0.00	\$185.00	\$3,799.84
NATURAL GAS	\$98.66	\$0.00	\$1,919.59
NON-CAP FURN & FIX	\$0.00	\$0.00	\$9,835.41
NON-INST EQUIPMENT	\$8,977.00	\$0.00	\$7,660.52
OFFICE SUPPLIES	\$0.00	\$968.31	\$1,344.57
OTH NONINST SUPPLIES	\$11,485.56	\$0.00	\$1,374.44
OTH VEHICLE SUPPLIES	\$1,554.15	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$144.78
OTHER DUES AND FEES	\$0.00	\$0.00	\$5,132.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,316.25
OTHER INST SUPPLIES	\$630.31	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$566.03	\$0.00
OTHER PROF SERVICES	\$781.10	\$375.00	\$97.25
OTHER PROPERTY SERV	\$0.00	\$105.00	\$835.56
OTHER PURCHASED SERV	\$210.00	\$2,643.50	\$7,456.85
OTHER REFUNDS	\$0.00	\$0.00	\$2.00
PARENT INST SUPPLIES	\$0.00	\$427.35	\$0.00
PRINCIPAL	\$4,710.78	\$0.00	\$23,390.32

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$48,981.99	\$260.00
REGISTRATION FEES	\$375.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$999.59	\$221.65
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$186.54	\$265.93
STUDENT EDUCATIONAL	\$1,331.00	\$759.00	\$0.00
TELECOMMUNICATION	\$350.16	\$0.00	\$1,729.95
TELEPHONE	\$0.00	\$0.00	\$1,186.85
TESTING SUPPLIES	\$0.00	\$6,486.00	\$0.00
TIRES	\$1,799.72	\$0.00	\$416.00
TUITION REIMBURSEMEN	\$0.00	\$9,285.00	\$0.00
	<b>\$68,865.19</b>	<b>\$123,841.41</b>	<b>\$101,675.62</b>