

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$70,480.73	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$137.55	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
ELECTRICITY	\$329.93	\$0.00	\$22,009.83
EQUIP REPAIR & MAINT	\$79.85	\$0.00	\$379.03
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$3,630.00
FOOD PROCESSING SUPP	\$0.00	\$3,404.62	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,422.13	\$0.00
FUEL-DIESEL	\$3,737.60	\$0.00	\$77.06
FUEL-GASOLINE	\$0.00	\$52.32	\$429.74
GARBAGE AND WASTE	\$189.95	\$0.00	\$1,928.75
IN-STATE	\$693.47	\$832.03	\$4,533.55
INSTRUCTION SOFTWARE	\$1,808.20	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,592.00
LIBRARY BOOKS	\$358.16	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$72.36
MAINTENANCE SUPPLIES	\$21.98	\$0.00	\$1,322.92
NATURAL GAS	\$695.70	\$0.00	\$2,652.01
NON CAP COMPUTER HDW	\$17,208.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$9,588.98	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$320.40
OIL AND LUBRICANTS	\$388.68	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$4,071.41
OTH NONINST SUPPLIES	\$1,351.60	\$74.04	\$3,003.81
OTH VEHICLE SUPPLIES	\$1,474.37	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$976.70
OTHER DUES AND FEES	\$0.00	\$0.00	\$6,055.30
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,427.25
OTHER INST SUPPLIES	\$318.98	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$3,745.92	\$0.00
OTHER PROF SERVICES	\$122.50	\$1,625.00	\$77.80
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$3,296.38	\$0.00	\$4,398.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$546.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$300.00
PURCHASED FOOD	\$0.00	\$79,719.58	\$376.76
REGISTRATION FEES	\$0.00	\$825.00	\$425.00
RENTAL-EQUIPMENT	\$0.00	\$1,690.19	\$434.05
SOFTWARE MAINT AGREE	\$0.00	\$10,425.00	\$585.75
STUDENT CLASSRM SUPP	\$344.45	\$6.66	\$0.00
STUDENT EDUCATIONAL	\$944.00	\$0.00	\$623.15
TELECOMMUNICATION	\$297.83	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$2,182.85
TESTING SUPPLIES	\$1,802.00	\$340.93	\$0.00
TIRES	\$2,984.15	\$0.00	\$0.00
VEHICLE PARTS	\$3,683.12	\$0.00	\$0.00
	\$122,338.16	\$106,819.42	\$74,931.78