

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$195.00
ARCHITECT	\$5,546.90	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$41,734.50
BLD IMPROVEMENTS <50	\$33,650.43	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$16,624.93	\$0.00	\$30,103.37
BUILDING IMPROVEMENT	\$57,769.68	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$0.00	\$19,515.45
ELECTRICITY	\$727.38	\$0.00	\$32,370.64
EQUIP REPAIR & MAINT	\$199.75	\$672.67	\$2,883.97
FOOD PROCESSING SUPP	\$0.00	\$1,811.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,879.20	\$0.00
FUEL-DIESEL	\$2,288.48	\$0.00	\$112.00
FUEL-GASOLINE	\$0.00	\$50.33	\$460.42
GARBAGE AND WASTE	\$230.02	\$0.00	\$3,531.78
IN-STATE	\$1,142.75	\$854.74	\$2,286.45
INSTRUCTION SOFTWARE	\$2,200.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$289.00
INTEREST	\$999.55	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,154.08
LIBRARY BOOKS	\$1,166.82	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$160.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,893.11
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$601.00
NATURAL GAS	\$62.33	\$0.00	\$1,479.61
NON CAP COMPUTER HDW	\$14,992.80	\$13,383.90	\$2,844.08
NON-CAP AUDIO/VIDEO	\$0.00	\$46.44	\$0.00
NON-CAP FURN & FIX	\$0.00	\$158.98	\$1,000.00
NON-INST EQUIPMENT	\$651.89	\$205.62	\$0.00
OFFICE SUPPLIES	\$0.00	\$314.29	\$196.22
OTH NONINST SUPPLIES	\$568.47	\$84.24	\$1,465.68
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$429.99
OTHER COMMUNICATION	\$0.00	\$0.00	\$121.39

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$6.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,724.25
OTHER PROF SERVICES	\$903.36	\$1,772.95	\$0.00
OTHER PROPERTY SERV	\$0.00	\$125.00	\$533.00
OTHER PURCHASED SERV	\$210.00	\$0.00	\$0.00
PRINCIPAL	\$13,895.26	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$531.84
PURCHASED FOOD	\$0.00	\$57,523.07	\$0.00
REGISTRATION FEES	\$840.00	\$0.00	\$890.00
RENTAL-EQUIPMENT	\$0.00	\$1,057.39	\$220.10
SOFTWARE MAINT AGREE	\$0.00	\$299.95	\$0.00
STUDENT CLASSRM SUPP	\$100.80	\$364.90	\$33.81
TELECOMMUNICATION	\$223.61	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,169.26
TESTING SUPPLIES	\$0.00	\$2,157.58	\$142.20
VEHICLE PARTS	\$4,861.51	\$0.00	\$0.00
	<b>\$159,856.72</b>	<b>\$83,762.88</b>	<b>\$168,419.66</b>