

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$26,300.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$50,469.72	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$2,002.17
DRUG TESTING SERV	\$238.55	\$0.00	\$171.45
ELECTRICITY	\$496.51	\$0.00	\$22,320.90
EQUIP REPAIR & MAINT	\$400.61	\$0.00	\$1,163.88
EXHAUSTIBLE LAND IMP	\$3,879.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$355.62	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,263.85	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$327.27
GARBAGE AND WASTE	\$88.18	\$0.00	\$1,533.41
IN-STATE	\$1,621.15	\$208.51	\$10,242.67
INTEREST	\$0.00	\$0.00	\$774.68
LICENSE FEES	\$3,160.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$48.72	\$0.00	\$6,963.30
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$4,063.46
NATURAL GAS	\$1,106.65	\$0.00	\$2,985.80
NON CAP COMPUTER HDW	\$5,409.00	\$0.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$77.19	\$0.00
NON-INST EQUIPMENT	\$531.16	\$0.00	\$0.00
NON-INST.SOFTWARE	\$17,786.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$67.79
OIL AND LUBRICANTS	\$0.00	\$0.00	\$79.58
OTH NONINST SUPPLIES	\$77.16	\$0.00	\$1,097.67
OTH VEHICLE SUPPLIES	\$897.54	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,035.98
OTHER DUES AND FEES	\$0.00	\$0.00	\$13.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$717.50
OTHER INST SUPPLIES	\$497.91	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$76.99	\$0.00
OTHER PROF SERVICES	\$1,688.80	\$225.00	\$129.50
OTHER PROPERTY SERV	\$0.00	\$105.00	\$430.00
OTHER PURCHASED SERV	\$3,776.82	\$3,999.74	\$2,691.27

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$300.00
PRINCIPAL	\$0.00	\$0.00	\$23,552.23
PRINTING AND BINDING	\$0.00	\$928.00	\$0.00
PURCHASED FOOD	\$0.00	\$22,666.18	\$595.74
REGISTRATION FEES	\$0.00	\$0.00	\$900.00
RENTAL-EQUIPMENT	\$0.00	\$1,079.09	\$221.20
SOFTWARE MAINT AGREE	\$0.00	\$10,000.00	\$0.00
STAFF ED SERVICES	\$0.00	\$2,950.00	\$0.00
STUDENT CLASSRM SUPP	\$1,383.15	\$8.48	\$0.00
TELECOMMUNICATION	\$298.68	\$80.02	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,120.32
TESTING SUPPLIES	\$0.00	\$2,003.59	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$5,481.00	\$1,287.00
VEHICLE PARTS	\$3,106.71	\$0.00	\$0.00
	<b>\$123,262.02</b>	<b>\$52,508.26</b>	<b>\$86,907.80</b>