

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$1,190.00
BLD IMPROVEMENTS <50	\$38,935.51	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$153,001.29	\$0.00
CLASSROOM EQUIPMENT	\$1,075.54	\$38,904.50	\$1,099.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$1,605.86	\$76.70	\$0.00
ELECTRICITY	\$1,358.61	\$0.00	\$49,121.86
EQUIP REPAIR & MAINT	\$165.51	\$0.00	\$217.60
FOOD PROCESSING SUPP	\$0.00	\$2,300.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,399.71	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$6,990.74
FUEL-GASOLINE	\$0.00	\$53.23	\$523.43
GARBAGE AND WASTE	\$194.67	\$0.00	\$1,775.89
IN-STATE	\$1,152.52	\$644.19	\$3,836.54
INSTRUCTION SOFTWARE	\$520.00	\$4,177.50	\$17.50
INSURANCE SERVICES	\$18,250.67	\$0.00	\$15,637.45
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,657.63
LIBRARY BOOKS	\$1,644.98	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$6,713.92
LOCAL DISTRICT	\$0.00	\$0.00	\$326.96
MAINTENANCE SUPPLIES	\$136.70	\$0.00	\$9,314.64
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$284.66
NATURAL GAS	\$10.40	\$0.00	\$732.15
NON CAP COMPUTER HDW	\$987.00	\$2,263.30	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$799.50
NON-CAP FURN & FIX	\$0.00	\$0.00	\$1,996.19
NON-INST EQUIPMENT	\$109.62	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$109.14
OTH NONINST SUPPLIES	\$232.14	\$937.84	\$1,518.89
OTH VEHICLE SUPPLIES	\$678.03	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$974.55
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,318.00
OTHER EQUIPMENT	\$0.00	\$24,734.75	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$99.97	\$0.00
OTHER PROF SERVICES	\$538.96	\$1,390.00	\$19.45
OTHER PROPERTY SERV	\$0.00	\$125.00	\$490.00
OTHER PURCHASED SERV	\$3,855.87	\$3,253.00	\$7,676.96
POSTAGE	\$0.00	\$0.00	\$59.43
PRINTING AND BINDING	\$0.00	\$7,725.00	\$358.60
PURCHASED FOOD	\$0.00	\$80,436.05	\$0.00
REGISTRATION FEES	\$470.00	\$275.00	\$570.00
RENTAL-EQUIPMENT	\$0.00	\$1,181.94	\$210.90
SOFTWARE MAINT AGREE	\$0.00	\$5,474.00	\$0.00
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$7,134.81	\$396.03	\$1,230.79
TELECOMMUNICATION	\$297.75	\$40.01	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,166.76
VEHICLE PARTS	\$4,833.59	\$0.00	\$0.00
	\$84,988.74	\$329,889.98	\$127,399.82