

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$19,852.00
AUDITING	\$0.00	\$0.00	\$23,100.00
BLD IMPROVEMENTS <50	\$7,096.70	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$201.03	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$3,960.06	\$753.50	\$0.00
DRUG TESTING SERV	\$148.75	\$0.00	\$261.25
ELECTRICITY	\$604.64	\$0.00	\$25,818.02
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$369.99
FOOD PROCESSING SUPP	\$0.00	\$933.29	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,131.88	\$0.00
FUEL-DIESEL	\$2,739.04	\$0.00	\$178.98
FUEL-GASOLINE	\$50.00	\$0.00	\$530.68
GARBAGE AND WASTE	\$115.01	\$0.00	\$1,689.13
IN-STATE	\$19.96	\$0.00	\$218.76
INSTRUCTION SOFTWARE	\$0.00	\$450.00	\$0.00
INTEREST	\$1,455.49	\$0.00	\$591.96
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,619.24
LIBRARY BOOKS	\$366.24	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$57.96
MAINTENANCE SUPPLIES	\$32.95	\$0.00	\$7,662.87
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$583.13
NATURAL GAS	\$324.63	\$0.00	\$1,927.20
NON-INST EQUIPMENT	\$11,888.83	\$0.00	\$0.00
OTH NONINST EQUIPMT	\$0.00	\$0.00	\$37,413.00
OTH NONINST SUPPLIES	\$172.25	\$0.00	\$921.94
OTH VEHICLE SUPPLIES	\$955.27	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$986.36
OTHER DUES AND FEES	\$0.00	\$0.00	\$631.98
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,602.00
OTHER INST SUPPLIES	\$1,279.81	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$170.00	\$0.00
OTHER PROF SERVICES	\$1,052.15	\$1,077.50	\$77.80
OTHER PROPERTY SERV	\$0.00	\$125.00	\$490.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$210.00	\$3,999.74	\$6,113.23
PARENT INST SUPPLIES	\$0.00	\$365.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$309.50
PRINCIPAL	\$13,439.32	\$0.00	\$23,734.95
PRINTING AND BINDING	\$0.00	\$0.00	\$937.20
PURCHASED FOOD	\$0.00	\$32,069.68	\$239.27
REGISTRATION FEES	\$60.00	\$345.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$970.31	\$214.13
STUDENT CLASSRM SUPP	\$1,488.40	\$2,883.35	\$384.59
STUDENT EDUCATIONAL	\$0.00	\$988.00	\$468.00
TELECOMMUNICATION	\$298.39	\$80.02	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,118.08
TESTING SUPPLIES	\$3,791.25	\$3,791.00	\$0.00
TIRES	\$0.00	\$0.00	\$32.14
TUITION REIMBURSEMEN	\$0.00	\$1,287.00	\$0.00
VEHICLE PARTS	\$3,571.89	\$0.00	\$0.00
	\$55,322.06	\$51,420.27	\$163,255.37