

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$180.00
BLD IMPROVEMENTS <50	\$16,101.82	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$9,590.22	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$60.62	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$988.00	\$0.00
Default Object Value	\$0.00	\$184.50	\$19,515.45
ELECTRICITY	\$701.07	\$0.00	\$28,909.62
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$854.43
EXHAUSTIBLE LAND IMP	\$7,500.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,351.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,741.90	\$0.00
FUEL-DIESEL	\$7,820.58	\$0.00	\$229.84
FUEL-GASOLINE	\$0.00	\$57.92	\$563.59
FURNITURE & FIXTURES	\$0.00	\$0.00	\$22,381.02
GARBAGE AND WASTE	\$88.18	\$0.00	\$1,534.39
IN-STATE	\$992.54	\$770.33	\$5,568.12
INSTRUCTION SOFTWARE	\$2,000.00	\$1,575.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$289.00
INTEREST	\$1,455.49	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5.00
LIBRARY BOOKS	\$1,480.03	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$51.09
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$103.09
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$24,631.54
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$4,256.07
NATURAL GAS	\$81.15	\$0.00	\$1,475.94
NON CAP COMPUTER HDW	\$9,000.00	\$123,180.00	\$0.00
NON-CAP ATHLETICS PE	\$0.00	\$0.00	\$2,326.51
NON-CAP AUDIO/VIDEO	\$0.00	\$115.29	\$115.29
NON-CAP FURN & FIX	\$0.00	\$0.00	\$2,685.32
NON-INST EQUIPMENT	\$6,071.56	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$584.58
OIL AND LUBRICANTS	\$1,700.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$26.16	\$14.15	\$602.43
OTH VEHICLE SUPPLIES	\$219.74	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,035.98
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,431.50
OTHER PROF SERVICES	\$6,342.25	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$105.00	\$430.00
OTHER PURCHASED SERV	\$3,005.32	\$5,149.74	\$9,640.00
PRINCIPAL	\$13,439.32	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$48,174.09	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$1,197.35	\$219.44
SOFTWARE MAINT AGREE	\$1,000.00	\$179.00	\$32,752.77
STUDENT CLASSRM SUPP	\$5,578.20	\$2,923.79	\$0.00
TELECOMMUNICATION	\$298.68	\$80.02	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,118.56
TESTING SUPPLIES	\$0.00	\$900.00	\$0.00
TIRES	\$1,895.00	\$0.00	\$453.32
TUITION REIMBURSEMEN	\$0.00	\$4,290.00	\$0.00
VEHICLE PARTS	\$126.21	\$0.00	\$0.00
	\$96,574.14	\$192,977.81	\$164,163.92