

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$0.00	\$0.00	\$5,461.00
BLDGS-CONSTRUCTED	\$263.66	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
DRUG TESTING SERV	\$360.00	\$0.00	\$0.00
ELECTRICITY	\$493.58	\$0.00	\$25,710.93
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$9,469.72
FINES AND PENALTIES	\$0.00	\$0.00	\$100.00
FOOD PROCESSING SUPP	\$0.00	\$1,817.05	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$317.69	\$0.00
FUEL-DIESEL	\$5,432.77	\$0.00	\$103.94
FUEL-GASOLINE	\$0.00	\$0.00	\$450.45
GARBAGE AND WASTE	\$115.01	\$0.00	\$1,775.89
IN-STATE	\$591.63	\$377.20	\$7,002.23
INSTRUCTION SOFTWARE	\$1,684.20	\$0.00	\$0.00
INTEREST	\$2,965.25	\$0.00	\$470.17
LICENSE FEES	\$735.00	\$0.00	\$250.00
LOCAL DISTRICT	\$0.00	\$0.00	\$173.53
MAINTENANCE SUPPLIES	\$67.66	\$0.00	\$5,629.88
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$10,405.57
NATURAL GAS	\$137.39	\$0.00	\$1,955.64
NON-CAP AUDIO/VIDEO	\$0.00	\$19.98	\$0.00
NON-CAP FURN & FIX	\$0.00	\$69.98	\$338.23
NON-INST EQUIPMENT	\$0.00	\$1,227.00	\$3,219.67
NON-INST.SOFTWARE	\$22,450.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$147.45
OTH NONINST SUPPLIES	\$103.89	\$165.44	\$1,148.44
OTH VEHICLE SUPPLIES	\$178.17	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,883.59
OTHER DUES AND FEES	\$0.00	\$0.00	\$349.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,543.75
OTHER INST SUPPLIES	\$156.36	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$2,224.92	\$0.00
OTHER PROF SERVICES	\$0.00	\$1,320.00	\$56,087.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$125.00	\$533.00
OTHER PURCHASED SERV	\$6,694.28	\$1,186.33	\$2,756.32
OTHER REFUNDS	\$0.00	\$0.00	\$37.96
POSTAGE	\$0.00	\$0.00	\$300.00
PRINCIPAL	\$32,172.58	\$0.00	\$23,856.74
PURCHASED FOOD	\$0.00	\$43,181.47	\$0.00
REGISTRATION FEES	\$0.00	\$700.00	\$949.83
RENTAL-EQUIPMENT	\$0.00	\$1,144.27	\$225.83
SOFTWARE MAINT AGREE	\$0.00	\$95.00	\$35,045.47
STAFF ED SERVICES	\$0.00	\$250.00	\$845.00
STUDENT CLASSRM SUPP	\$407.02	\$16.98	\$0.00
TELECOMMUNICATION	\$371.89	\$0.00	\$320.08
TELEPHONE	\$0.00	\$0.00	\$1,169.09
TESTING SUPPLIES	\$0.00	\$2,600.00	\$0.00
TIRES	\$1,859.95	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$2,574.00
VEHICLE PARTS	\$151.79	\$0.00	\$0.00
	\$77,392.08	\$56,838.31	\$210,630.06