

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2025 - 05/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$273.00
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$817.75
AUDITING	\$0.00	\$0.00	\$23,800.00
BLD IMPROVEMENTS <50	\$6,270.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$32,056.66	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$5,369.92	\$0.00	\$358.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$3.75	\$0.00
DRUG TESTING SERV	\$122.50	\$0.00	\$317.50
ELECTRICITY	\$490.66	\$0.00	\$30,388.82
EQUIP REPAIR & MAINT	\$462.32	\$0.00	\$875.54
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$3,630.00
FOOD PROCESSING SUPP	\$0.00	\$521.59	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$242.75	\$0.00
FUEL-DIESEL	\$4,115.56	\$0.00	\$151.83
FUEL-GASOLINE	\$41.00	\$0.00	\$256.21
GARBAGE AND WASTE	\$440.70	\$0.00	\$1,928.75
IN-STATE	\$121.25	\$29.40	\$665.64
INSTRUCTION SOFTWARE	\$539.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$223.00
INTEREST	\$686.96	\$0.00	\$299.43
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,617.50
LICENSE FEES	\$0.00	\$0.00	\$17.50
LOCAL DISTRICT	\$0.00	\$0.00	\$28.14
MAINTENANCE SUPPLIES	\$34.99	\$0.00	\$2,417.74
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$405.57
NATURAL GAS	\$96.79	\$0.00	\$1,478.59
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$1,521.08
NON-CAP FURN & FIX	\$0.00	\$149.99	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$437.70
OIL AND LUBRICANTS	\$699.99	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$97.88	\$0.00	\$846.30
OTH VEHICLE SUPPLIES	\$2,620.38	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$0.00	\$0.00	\$967.37
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,458.25
OTHER INST SUPPLIES	\$328.10	\$0.00	\$0.00
OTHER PROF SERVICES	\$630.84	\$3,090.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$7,093.64	\$0.00	\$2,900.00
PRINCIPAL	\$14,207.85	\$0.00	\$24,027.48
PRINTING AND BINDING	\$0.00	\$0.00	\$1,262.35
PURCHASED FOOD	\$0.00	\$23,950.74	\$0.00
REGISTRATION FEES	\$400.00	\$0.00	\$3,141.43
RENTAL-EQUIPMENT	\$0.00	\$1,032.51	\$925.81
STUDENT CLASSRM SUPP	\$626.00	\$4,591.65	\$0.00
TELECOMMUNICATION	\$297.83	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,319.58
TESTING SUPPLIES	\$5,225.00	\$210.00	\$0.00
TIRES	\$1,200.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$3,999.00
VEHICLE PARTS	\$36.82	\$0.00	\$0.00
	<b>\$84,312.64</b>	<b>\$33,932.38</b>	<b>\$125,802.56</b>