

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$26,968.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$125,695.26	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$18.99	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
ELECTRICITY	\$397.14	\$0.00	\$31,335.21
EQUIP REPAIR & MAINT	\$352.35	\$0.00	\$45.65
FINES AND PENALTIES	\$0.00	\$0.00	\$125.00
FOOD PROCESSING SUPP	\$0.00	\$2,154.27	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,521.81	\$0.00
FUEL-DIESEL	\$3,132.32	\$0.00	\$73.41
FUEL-GASOLINE	\$0.00	\$50.56	\$366.12
GARBAGE AND WASTE	\$299.02	\$0.00	\$1,868.52
IN-STATE	\$4,027.10	\$53.03	\$2,376.75
INSTRUCTION SOFTWARE	\$17.50	\$7,334.59	\$3.99
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$107.97
LIBRARY BOOKS	\$578.60	\$0.00	\$0.00
LICENSE FEES	\$2,445.96	\$0.00	\$41.00
LOCAL DISTRICT	\$0.00	\$0.00	\$65.93
MAINTENANCE SUPPLIES	\$24.54	\$0.00	\$3,039.46
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$44.08
NATURAL GAS	\$4,065.31	\$0.00	\$14,756.16
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$311.91
NON-CAP FURN & FIX	\$0.00	\$3,780.00	\$179.94
NON-INST EQUIPMENT	\$2,591.43	\$0.00	\$415.99
NON-INST.SOFTWARE	\$9,783.84	\$0.00	\$542.45
OFFICE SUPPLIES	\$0.00	\$201.43	\$148.59
OTH NONINST SUPPLIES	\$49.97	\$602.19	\$703.00
OTH VEHICLE SUPPLIES	\$1,230.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$550.78
OTHER DUES AND FEES	\$0.00	\$0.00	\$225.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,170.75
OTHER INST SUPPLIES	\$1,117.59	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$1,801.20	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$1,290.71	\$900.00	\$194.50
OTHER PROPERTY SERV	\$0.00	\$125.00	\$533.00
OTHER PURCHASED SERV	\$3,913.57	\$0.00	\$7,429.71
POSTAGE	\$0.00	\$0.00	\$300.00
PRINTING AND BINDING	\$0.00	\$0.00	\$407.65
PURCHASED FOOD	\$12.85	\$68,939.32	\$280.07
REGISTRATION FEES	\$915.00	\$0.00	\$600.00
RENTAL-EQUIPMENT	\$0.00	\$949.28	\$212.22
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$4,000.00
SOFTWARE MAINT AGREE	\$2,591.43	\$0.00	\$400.00
STUDENT CLASSRM SUPP	\$0.00	\$220.47	\$182.46
TELECOMMUNICATION	\$297.75	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,169.84
TIRES	\$0.00	\$0.00	\$111.40
VEHICLE PARTS	\$6,717.94	\$0.00	\$0.00
	\$198,515.68	\$88,652.14	\$83,819.21