

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$36,961.50	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$78,094.82	\$0.00	\$0.00
Default Object Value	\$0.00	\$59.40	\$0.00
ELECTRICITY	\$1,162.81	\$0.00	\$30,862.23
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,556.45
FOOD PROCESSING SUPP	\$0.00	\$2,553.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,020.45	\$0.00
FOOD SERVICES	\$0.00	\$1,017.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$632.96
FURNITURE & FIXTURES	\$0.00	\$0.00	\$12,500.00
GARBAGE AND WASTE	\$194.67	\$0.00	\$1,504.38
IN-STATE	\$702.64	\$2,156.15	\$573.68
INSTRUCTION SOFTWARE	\$8,740.00	\$112,637.70	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$764.47
INTEREST	\$293.38	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,803.95
LEGAL SERVICES	\$0.00	\$0.00	\$1,093.42
MAINTENANCE SUPPLIES	\$37.94	\$0.00	\$7,087.49
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$10,371.48
NATURAL GAS	\$10.40	\$0.00	\$813.21
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$3,150.00
NON-CAP FURN & FIX	\$2,240.00	\$0.00	\$9,094.70
NON-INST EQUIPMENT	\$0.00	\$0.00	\$448.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$134.61
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$15,236.59
OTH NONINST SUPPLIES	\$27.99	\$0.00	\$2,961.38
OTH VEHICLE SUPPLIES	\$3,194.21	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$938.64
OTHER DUES AND FEES	\$0.00	\$0.00	\$9,935.56
OTHER INST SUPPLIES	\$60.69	\$0.00	\$0.00
OTHER PROF SERVICES	\$12,000.00	\$320.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$125.00	\$490.00
OTHER PURCHASED SERV	\$4,201.43	\$0.00	\$13,583.15

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$62.95
PRINCIPAL	\$4,172.79	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$27,904.96	\$2,219.69
REGISTRATION FEES	\$400.00	\$200.00	\$450.00
RENTAL-EQUIPMENT	\$0.00	\$642.87	\$435.51
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,160.00
SOFTWARE MAINT AGREE	\$0.00	\$1,555.00	\$13,254.00
STAFF ED SERVICES	\$0.00	\$10,112.50	\$0.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$226.75
STATE INSURANCE	\$6,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$4,764.65	\$9,955.87	\$459.86
TELECOMMUNICATION	\$199.75	\$40.01	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,118.32
TEXTBOOKS	\$630.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$2,262.00	\$2,574.00
VEHICLE PARTS	\$80.00	\$0.00	\$0.00
	<b>\$164,569.67</b>	<b>\$172,562.33</b>	<b>\$157,617.46</b>