

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$1,800.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$14,936.32	\$0.00	\$0.00
Default Object Value	\$0.00	\$284.15	\$100.00
ELECTRICITY	\$1,145.28	\$0.00	\$38,875.91
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$3,848.75
EXHAUSTIBLE LAND IMP	\$8,394.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,195.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,247.19	\$0.00
FUEL-GASOLINE	\$46.00	\$0.00	\$536.39
FURNITURE & FIXTURES	\$0.00	\$0.00	\$7,500.00
GARBAGE AND WASTE	\$167.84	\$0.00	\$1,377.73
IN-STATE	\$1,186.99	\$1,479.48	\$3,927.04
INSTRUCTION SOFTWARE	\$1,380.00	\$2,142.49	\$0.00
INSURANCE SERVICES	\$102,682.00	\$0.00	\$672.00
LIBRARY BOOKS	\$5,195.19	\$0.00	\$0.00
LICENSE FEES	\$7,500.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$91.38
MAINTENANCE SUPPLIES	\$57.73	\$0.00	\$8,179.45
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$4,822.24
NATURAL GAS	\$58.02	\$0.00	\$1,363.35
NON-CAP FURN & FIX	\$5,728.80	\$0.00	\$0.00
NON-INST EQUIPMENT	\$14,175.31	\$0.00	\$2,494.00
OFFICE SUPPLIES	\$0.00	\$536.56	\$525.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$10,089.00
OTH NONINST SUPPLIES	\$1,566.67	\$191.25	\$3,398.46
OTH VEHICLE SUPPLIES	\$1,646.22	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$98.84	\$937.14
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,002.00
OTHER INST SUPPLIES	\$862.54	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$58.98	\$0.00
OTHER PROF SERVICES	\$921.80	\$325.00	\$38.90
OTHER PROPERTY SERV	\$0.00	\$105.00	\$430.00
OTHER PURCHASED SERV	\$4,210.18	\$7,846.59	\$8,495.62

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$300.00
PURCHASED FOOD	\$0.00	\$87,970.57	\$0.00
REGISTRATION FEES	\$0.00	\$819.00	\$1,795.00
RENTAL-EQUIPMENT	\$0.00	\$1,241.47	\$441.66
SOFTWARE MAINT AGREE	\$0.00	\$61,462.65	\$0.00
STAFF ED SERVICES	\$4,000.00	\$8,250.00	\$0.00
STUDENT CLASSRM SUPP	\$535.54	\$13,694.12	\$1,934.56
TELECOMMUNICATION	\$298.68	\$80.02	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,117.82
TIRES	\$0.00	\$0.00	\$33.00
TUITION REIMBURSEMEN	\$0.00	\$3,003.00	\$1,287.00
VEHICLE PARTS	\$168.59	\$0.00	\$0.00
	\$178,663.70	\$195,032.09	\$106,733.43