

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$35,557.44	\$0.00	\$0.00
AUDIO/VIDEO	\$41,734.50	\$0.00	\$0.00
BLD IMPROVEMENTS <50	\$6,727.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$368.53	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$139,388.00	\$8,469.31	\$0.00
CLASSROOM EQUIPMENT	\$4,574.05	\$3,242.85	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$112.75	\$0.00
ELECTRICITY	\$1,256.33	\$0.00	\$36,865.10
EQUIP REPAIR & MAINT	\$203.60	\$0.00	\$950.35
EXHAUSTIBLE LAND IMP	\$24,332.50	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,887.10	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,624.19	\$0.00
FUEL-GASOLINE	\$46.00	\$182.52	\$568.08
GARBAGE AND WASTE	\$115.01	\$0.00	\$1,598.86
IN-STATE	\$3,146.99	\$735.25	\$1,294.96
INSTRUCTION SOFTWARE	\$540.00	\$0.00	\$0.00
INSURANCE SERVICES	\$17.00	\$0.00	\$310.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,977.65
LEGAL SERVICES	\$0.00	\$0.00	\$943.42
LOCAL DISTRICT	\$0.00	\$0.00	\$36.18
MAINTENANCE SUPPLIES	\$385.53	\$0.00	\$6,138.21
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$142.33
NATURAL GAS	\$12.16	\$0.00	\$752.92
NON CAP COMPUTER HDW	\$1,933.82	\$4,780.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$0.00	\$181.09
NON-INST EQUIPMENT	\$44,873.86	\$0.00	\$1,878.73
OFFICE SUPPLIES	\$82.98	\$957.52	\$548.01
OIL AND LUBRICANTS	\$28.64	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$8,649.60
OTH NONINST SUPPLIES	\$1,628.61	\$195.95	\$980.55
OTH VEHICLE SUPPLIES	\$1,312.55	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,058.43

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,402.37
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,327.50
OTHER EQUIPMENT	\$0.00	\$6,975.00	\$0.00
OTHER PROF SERVICES	\$893.05	\$780.00	\$77.80
OTHER PROPERTY SERV	\$0.00	\$125.00	\$490.00
OTHER PURCHASED SERV	\$4,135.90	\$0.00	\$11,463.53
POSTAGE	\$0.00	\$0.00	\$608.95
PURCHASED FOOD	\$0.00	\$72,649.39	\$98.91
REGISTRATION FEES	\$2,125.00	\$25.00	\$1,152.00
RENTAL-EQUIPMENT	\$0.00	\$612.91	\$3,604.94
STATE INSURANCE	\$5,600.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$8,294.30	\$6,701.41	\$98.08
TELECOMMUNICATION	\$297.75	\$40.01	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,119.19
TEXTBOOKS	\$4,434.90	\$0.00	\$0.00
TIRES	\$1,829.60	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$1,425.00	\$0.00
VEHICLE PARTS	\$851.22	\$0.00	\$0.00
	<b>\$336,726.82</b>	<b>\$111,521.16</b>	<b>\$99,778.43</b>