

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$5,250.00
BLDGS-CONSTRUCTED	\$163,210.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$329.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
ELECTRICITY	\$388.37	\$0.00	\$22,148.54
EQUIP REPAIR & MAINT	\$44.95	\$496.00	\$674.41
FOOD PROCESSING SUPP	\$0.00	\$2,355.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,254.96	\$0.00
FOOD SERVICES	\$0.00	\$1,017.00	\$0.00
FUEL-GASOLINE	\$0.00	\$52.36	\$294.05
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,775.89
IN-STATE	\$2,179.32	\$533.54	\$1,480.62
INSTRUCTION SOFTWARE	\$0.00	\$294.98	\$249.99
INTEREST	\$224.84	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$26,959.54
LICENSE FEES	\$0.00	\$0.00	\$17.50
LOCAL DISTRICT	\$0.00	\$0.00	\$100.80
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$105.44
MAINTENANCE SUPPLIES	\$19.98	\$0.00	\$5,241.69
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$219.16
NATURAL GAS	\$1,778.06	\$0.00	\$5,629.07
NON CAP COMPUTER HDW	\$0.00	\$329.00	\$0.00
NON-CAP AUDIO/VIDEO	\$3,150.00	\$0.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$0.00	\$700.00
OFFICE SUPPLIES	\$473.99	\$0.00	\$516.16
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$540.00
OTH NONINST SUPPLIES	\$298.05	\$219.52	\$214.26
OTH VEHICLE SUPPLIES	\$123.97	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,013.45
OTHER DUES AND FEES	\$0.00	\$0.00	\$389.90
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,638.75
OTHER PROF SERVICES	\$1,297.81	\$1,310.00	\$250.60
OTHER PROPERTY SERV	\$0.00	\$125.00	\$533.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$4,614.00	\$0.00	\$12,621.36
OTHER REFUNDS	\$0.00	\$0.00	\$300.00
PRINCIPAL	\$4,241.33	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$50,579.79	\$0.00
REGISTRATION FEES	\$1,470.00	\$0.00	\$1,263.00
RENTAL-EQUIPMENT	\$0.00	\$931.24	\$418.79
STUDENT CLASSRM SUPP	\$911.49	\$5.42	\$0.00
TELECOMMUNICATION	\$297.75	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,170.34
TUITION REIMBURSEMEN	\$0.00	\$1,397.00	\$0.00
VEHICLE PARTS	\$2,637.27	\$0.00	\$0.00
	\$187,361.18	\$61,230.64	\$100,217.01