

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$33,365.00	\$0.00	\$0.00
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$4,795.00
CLASSROOM EQUIPMENT	\$0.00	\$697.21	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$201.00	\$0.00
DRUG TESTING SERV	\$142.50	\$0.00	\$267.50
ELECTRICITY	\$1,034.22	\$0.00	\$41,417.02
EQUIP REPAIR & MAINT	\$119.80	\$0.00	\$704.62
EXHAUSTIBLE LAND IMP	\$3,500.00	\$0.00	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$100.00
FOOD PROCESSING SUPP	\$0.00	\$2,769.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,197.01	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$609.60
GARBAGE AND WASTE	\$0.00	\$0.00	\$20.00
IN-STATE	\$590.71	\$939.63	\$1,427.58
INSTRUCTION SOFTWARE	\$3,450.00	\$24,743.80	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$104,958.00
JANITORIAL SUPPLIES	\$917.94	\$0.00	\$22,484.43
LIBRARY BOOKS	\$4,737.70	\$0.00	\$0.00
LICENSE FEES	\$7,500.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$70.35
MAINTENANCE SUPPLIES	\$37.98	\$0.00	\$10,110.68
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$471.07
NATURAL GAS	\$10.40	\$0.00	\$2,098.27
NON CAP COMPUTER HDW	\$10,955.30	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$296.17
NON-CAP FURN & FIX	\$22,878.00	\$0.00	\$845.10
NON-INST EQUIPMENT	\$0.00	\$0.00	\$490.00
OFFICE SUPPLIES	\$16.97	\$0.00	\$414.88
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$10,115.20
OTH NONINST SUPPLIES	\$2,480.93	\$285.00	\$479.46
OTH VEHICLE SUPPLIES	\$1,804.98	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$972.71

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$6.50
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,427.25
OTHER INST SUPPLIES	\$559.42	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$610.97	\$0.00
OTHER PROF SERVICES	\$0.00	\$2,280.00	\$38.90
OTHER PROPERTY SERV	\$0.00	\$125.00	\$533.00
OTHER PURCHASED SERV	\$3,141.56	\$0.00	\$3,198.70
OTHER REFUNDS	\$0.00	\$0.00	\$30.00
POSTAGE	\$0.00	\$0.00	\$300.00
PRINTING AND BINDING	\$0.00	\$0.00	\$368.40
PURCHASED FOOD	\$0.00	\$84,379.07	\$84.28
REGISTRATION FEES	\$7,249.00	\$288.00	\$1,960.00
RENTAL-EQUIPMENT	\$0.00	\$3,696.38	\$446.26
SOFTWARE MAINT AGREE	\$0.00	\$2,377.99	\$0.00
STAFF ED SERVICES	\$2,000.00	\$0.00	\$7,137.00
STUDENT CLASSRM SUPP	\$5,441.14	\$1,404.20	\$0.00
TELECOMMUNICATION	\$297.75	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,169.02
TESTING SUPPLIES	\$0.00	\$87.00	\$0.00
TIRES	\$0.00	\$0.00	\$596.26
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,287.00
VEHICLE PARTS	\$5,581.05	\$0.00	\$0.00
	\$117,812.35	\$128,081.51	\$231,230.91