

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$19,852.00
BLD IMPROVEMENTS <50	\$7,359.60	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$4,860.59	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$4,928.20	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$14,178.00
ELECTRICITY	\$522.80	\$0.00	\$28,868.85
FOOD PROCESSING SUPP	\$0.00	\$2,757.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,285.37	\$0.00
FUEL-DIESEL	\$3,208.20	\$0.00	\$0.00
FUEL-GASOLINE	\$47.00	\$0.00	\$458.41
GARBAGE AND WASTE	\$88.18	\$0.00	\$1,733.67
IN-STATE	\$1,233.41	\$944.65	\$3,439.14
INSTRUCTION SOFTWARE	\$1,795.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$36.74
LEGAL SERVICES	\$0.00	\$0.00	\$3,446.84
LICENSE FEES	\$0.00	\$0.00	\$17.50
LOCAL DISTRICT	\$0.00	\$0.00	\$259.84
MAINTENANCE SUPPLIES	\$62.11	\$0.00	\$3,345.05
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$7,493.73
NATURAL GAS	\$3,344.91	\$0.00	\$11,723.65
NON CAP COMPUTER HDW	\$0.00	\$0.00	\$597.00
NON-CAP FURN & FIX	\$0.00	\$231.87	\$696.68
NON-INST EQUIPMENT	\$2,635.01	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$541.86	\$380.02
OTH NONINST SUPPLIES	\$1,233.82	\$69.41	\$531.66
OTH VEHICLE SUPPLIES	\$102.06	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$937.31
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,074.50
OTHER MAINT. & OPER.	\$0.00	\$245.00	\$0.00
OTHER PROF SERVICES	\$5,262.40	\$2,603.00	\$175.05
OTHER PROPERTY SERV	\$0.00	\$145.00	\$490.00
OTHER PURCHASED SERV	\$3,492.30	\$3,999.74	\$7,031.73
POSTAGE	\$0.00	\$0.00	\$300.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$95,258.38	\$0.00
REGISTRATION FEES	\$1,215.24	\$5,840.00	\$8,350.00
RENTAL-EQUIPMENT	\$0.00	\$984.14	\$208.13
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,600.00
STAFF ED SERVICES	\$0.00	\$1,647.00	\$671.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$284.71
STUDENT CLASSRM SUPP	\$2,191.45	\$274.18	\$578.92
STUDENT EDUCATIONAL	\$0.00	\$1,100.00	\$0.00
TELECOMMUNICATION	\$298.39	\$80.02	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,118.23
TIRES	\$604.59	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$1,287.00	\$1,287.00
VEHICLE PARTS	\$571.38	\$0.00	\$0.00
	\$45,056.64	\$120,294.18	\$124,285.39