

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$3,722.96	\$16,398.72	\$0.00
BLDGS-CONSTRUCTED	\$61.81	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$236.58	\$0.00
Default Object Value	\$0.00	\$120.60	\$0.00
DRUG TESTING SERV	\$265.71	\$0.00	\$94.29
ELECTRICITY	\$496.51	\$0.00	\$22,680.96
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$660.89
FOOD PROCESSING SUPP	\$0.00	\$2,315.55	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$625.71	\$0.00
FUEL-DIESEL	\$4,618.56	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$60.00	\$245.74
GARBAGE AND WASTE	\$115.01	\$0.00	\$1,728.45
IN-STATE	\$0.00	\$2,510.68	\$3,572.30
INSTRUCTION SOFTWARE	\$0.00	\$1,440.00	\$17.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,117.03
LIBRARY BOOKS	\$94.22	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$1,700.00
LOCAL DISTRICT	\$0.00	\$0.00	\$93.53
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,536.43
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$752.66
NATURAL GAS	\$1,354.54	\$0.00	\$4,990.03
NON CAP COMPUTER HDW	\$299.00	\$0.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$3,264.00	\$167.97
NON-INST EQUIPMENT	\$1,177.24	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$469.15	\$341.40
OTH NONINST SUPPLIES	\$1,247.12	\$179.99	\$2,014.56
OTH VEHICLE SUPPLIES	\$1,694.09	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$121.71
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,759.50
OTHER PROF SERVICES	\$597.90	\$650.00	\$683.65
OTHER PROPERTY SERV	\$0.00	\$125.00	\$490.00
OTHER PURCHASED SERV	\$11,176.22	\$6,949.74	\$6,663.23
PURCHASED FOOD	\$0.00	\$70,494.91	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$848.00	\$480.00
RENTAL-EQUIPMENT	\$0.00	\$1,211.88	\$212.39
STAFF ED SERVICES	\$0.00	\$0.00	\$7,500.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$42.00
STUDENT CLASSRM SUPP	\$3,081.65	\$1,127.63	\$2,465.00
TELECOMMUNICATION	\$224.25	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,119.57
TESTING SUPPLIES	\$0.00	\$0.00	\$125.00
TIRES	\$1,615.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,564.02	\$0.00	\$0.00
	\$33,405.81	\$109,028.14	\$66,375.79