

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$776.40
ARCHITECT	\$414,142.49	\$0.00	\$3,835.00
BLDGS-CONSTRUCTED	\$8,394.56	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$1,574.91	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$107.90	\$852.84
DRUG TESTING SERV	\$223.57	\$0.00	\$161.43
ELECTRICITY	\$341.62	\$0.00	\$23,411.43
EQUIP REPAIR & MAINT	\$99.90	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,949.72	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,456.01	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$510.54
GARBAGE AND WASTE	\$237.14	\$0.00	\$1,956.00
IN-STATE	\$160.32	\$2,424.12	\$4,066.58
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$640.84
LIBRARY BOOKS	\$81.97	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$148.05
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,516.68
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$459.74
NATURAL GAS	\$1,270.30	\$0.00	\$4,373.28
NON CAP COMPUTER HDW	\$0.00	\$329.00	\$0.00
NON-INST EQUIPMENT	\$2,584.80	\$0.00	\$0.00
OFFICE SUPPLIES	\$179.05	\$0.00	\$1,100.17
OIL AND LUBRICANTS	\$268.32	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$924.46	\$0.00	\$95.27
OTH VEHICLE SUPPLIES	\$1,155.25	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$976.86
OTHER DUES AND FEES	\$0.00	\$0.00	\$168.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,871.50
OTHER INST SUPPLIES	\$331.04	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$29.99	\$0.00
OTHER PROF SERVICES	\$122.50	\$1,880.00	\$3,154.22
OTHER PROPERTY SERV	\$0.00	\$125.00	\$333.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$5,969.80	\$0.00	\$3,155.60
PURCHASED FOOD	\$0.00	\$56,341.22	\$212.27
REGISTRATION FEES	\$150.00	\$590.00	\$1,771.00
RENTAL-EQUIPMENT	\$0.00	\$1,107.71	\$227.40
SOFTWARE MAINT AGREE	\$0.00	\$17.50	\$0.00
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,229.09	\$12.48	\$860.60
TELECOMMUNICATION	\$297.83	\$0.00	\$160.04
VEHICLE PARTS	\$5,895.43	\$0.00	\$0.00
	<b>\$448,034.35</b>	<b>\$67,370.65</b>	<b>\$70,135.40</b>