

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$70.00
BLD IMPROVEMENTS <50	\$8,525.00	\$11,135.00	\$0.00
BLDGS-CONSTRUCTED	\$50,304.46	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$2,272.05	\$0.00	\$0.00
ELECTRICITY	\$388.37	\$0.00	\$19,712.55
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$3,213.83
FOOD PROCESSING SUPP	\$0.00	\$3,732.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$865.17	\$0.00
FUEL-DIESEL	\$2,079.03	\$0.00	\$0.00
FUEL-GASOLINE	\$42.00	\$55.58	\$528.98
GARBAGE AND WASTE	\$167.84	\$0.00	\$1,454.35
IN-STATE	\$1,207.32	\$0.00	\$279.38
INSTRUCTION SOFTWARE	\$2,847.68	\$0.00	\$87.50
INTEREST	\$4,228.97	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,264.04
LICENSE FEES	\$959.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$43.28	\$0.00	\$5,002.45
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$449.65
NATURAL GAS	\$2,746.82	\$0.00	\$6,429.80
NON CAP COMPUTER HDW	\$3,451.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$1,643.63	\$0.00	\$379.63
NON-INST.SOFTWARE	\$3,837.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$251.26
OTH NONINST EQUIPMT	\$0.00	\$0.00	\$37,413.00
OTH NONINST SUPPLIES	\$189.37	\$242.70	\$472.19
OTH VEHICLE SUPPLIES	\$134.02	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$953.55
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,831.50
OTHER EQUIPMENT	\$0.00	\$6,795.00	\$0.00
OTHER INST SUPPLIES	\$291.27	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$228.03	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$4,395.00	\$0.00
OTHER PROF SERVICES	\$695.75	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$105.00	\$490.00
OTHER PURCHASED SERV	\$3,176.76	\$3,999.74	\$13,158.97
OTHER REFUNDS	\$0.00	\$0.00	\$300.00
PRINCIPAL	\$35,375.03	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$111,319.10	\$0.00
REGISTRATION FEES	\$345.00	\$1,247.00	\$3,050.00
RENTAL-EQUIPMENT	\$0.00	\$911.99	\$418.81
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$400.00
STUDENT CLASSRM SUPP	\$248.52	\$1,951.75	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$2,847.00	\$0.00
TELECOMMUNICATION	\$298.39	\$80.02	\$120.03
TELEPHONE	\$0.00	\$0.00	\$1,118.17
TIRES	\$1,240.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$625.00	\$0.00
VEHICLE PARTS	\$3,424.58	\$0.00	\$0.00
	\$130,162.14	\$150,535.72	\$98,849.64