

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$34,720.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$49.29	\$83,116.67	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$4,191.84
Default Object Value	\$0.00	\$272.00	\$0.00
ELECTRICITY	\$452.67	\$0.00	\$21,033.46
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,000.70
FINES AND PENALTIES	\$0.00	\$0.00	\$100.00
FOOD PROCESSING SUPP	\$0.00	\$3,646.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,888.61	\$0.00
FUEL-DIESEL	\$8,850.50	\$0.00	\$364.31
FUEL-GASOLINE	\$47.00	\$52.79	\$735.85
GARBAGE AND WASTE	\$115.01	\$0.00	\$1,967.43
IN-STATE	\$251.27	\$1,001.48	\$4,221.89
INSTRUCTION SOFTWARE	\$0.00	\$17.50	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$76.80
LIBRARY BOOKS	\$674.33	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$126.55
MAINTENANCE SUPPLIES	\$4,104.52	\$0.00	\$4,805.19
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$372.82
NATURAL GAS	\$4,381.86	\$0.00	\$2,495.33
NON CAP COMPUTER HDW	\$0.00	\$0.00	\$1,435.57
NON-INST EQUIPMENT	\$1,692.02	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$252.88	\$372.43
OTH NONINST SUPPLIES	\$130.15	\$103.40	\$1,113.92
OTH VEHICLE SUPPLIES	\$1,011.09	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,844.17
OTHER DUES AND FEES	\$0.00	\$0.00	\$5,554.44
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,443.50
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$170.99
OTHER MAINT. & OPER.	\$0.00	\$160.00	\$0.00
OTHER PROF SERVICES	\$368.40	\$465.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$125.00	\$490.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$4,751.92	\$3,999.74	\$12,314.83
OTHER REFUNDS	\$0.00	\$0.00	\$450.00
PARENT INST SUPPLIES	\$0.00	\$556.25	\$0.00
PURCHASED FOOD	\$0.00	\$88,233.99	\$26.70
REGISTRATION FEES	\$0.00	\$0.00	\$988.00
RENTAL-EQUIPMENT	\$0.00	\$1,301.05	\$432.38
SOFTWARE MAINT AGREE	\$0.00	\$10,620.00	\$0.00
STUDENT CLASSRM SUPP	\$909.91	\$1,184.11	\$0.00
STUDENT EDUCATIONAL	\$5,115.00	\$712.12	\$247.00
TELECOMMUNICATION	\$372.53	\$160.04	\$240.05
TELEPHONE	\$0.00	\$0.00	\$1,117.73
TESTING SUPPLIES	\$758.16	\$3,039.83	\$36.25
TIRES	\$1,975.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,287.00
VEHICLE PARTS	\$2,453.39	\$0.00	\$0.00
	\$73,184.02	\$201,908.46	\$72,407.13