

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2025 - 07/31/2025**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| BLDGS-CONSTRUCTED    | \$11,896.99       | \$0.00              | \$0.00            |
| BUILDING IMPROVEMENT | \$1,373,767.29    | \$0.00              | \$0.00            |
| ELECTRICITY          | \$838.43          | \$0.00              | \$30,798.94       |
| EQUIP REPAIR & MAINT | \$0.00            | \$5,088.00          | \$833.21          |
| FOOD PROCESSING SUPP | \$0.00            | \$1,699.58          | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$717.63            | \$0.00            |
| FOOD SERVICES        | \$0.00            | \$750.00            | \$0.00            |
| FUEL-DIESEL          | \$270.00          | \$0.00              | \$0.00            |
| FUEL-GASOLINE        | \$85.00           | \$0.00              | \$308.38          |
| GARBAGE AND WASTE    | \$189.95          | \$0.00              | \$2,103.06        |
| IN-STATE             | \$76.24           | \$5,591.06          | \$1,097.24        |
| INTEREST             | \$151.42          | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$324.24          |
| LEGAL SERVICES       | \$0.00            | \$0.00              | \$150.00          |
| LICENSE FEES         | \$0.00            | \$0.00              | \$190.50          |
| MAINTENANCE SUPPLIES | \$202.88          | \$0.00              | \$3,649.18        |
| MEDICAL/HEALTH SER S | \$0.00            | \$0.00              | \$88.16           |
| NATURAL GAS          | \$10.40           | \$0.00              | \$919.88          |
| NON CAP COMPUTER HDW | \$0.00            | \$0.00              | \$778.94          |
| NON-CAP AUDIO/VIDEO  | \$0.00            | \$0.00              | \$772.46          |
| NON-CAP FURN & FIX   | \$0.00            | \$0.00              | \$3,003.55        |
| NON-INST EQUIPMENT   | \$0.00            | \$0.00              | \$1,740.95        |
| OFFICE SUPPLIES      | \$0.00            | \$0.00              | \$1,084.74        |
| OIL AND LUBRICANTS   | \$1,077.00        | \$0.00              | \$0.00            |
| OPERAT TRANSFERS OUT | \$0.00            | \$0.00              | \$7,968.49        |
| OTH NONINST SUPPLIES | \$232.56          | \$0.00              | \$3,429.69        |
| OTH VEHICLE SUPPLIES | \$627.29          | \$0.00              | \$0.00            |
| OTHER COMMUNICATION  | \$0.00            | \$0.00              | \$219.39          |
| OTHER DUES AND FEES  | \$0.00            | \$0.00              | \$15,058.28       |
| OTHER PROF SERVICES  | \$0.00            | \$0.00              | \$63.30           |
| OTHER PROPERTY SERV  | \$0.00            | \$110.00            | \$545.00          |
| OTHER PURCHASED SERV | \$9,429.04        | \$0.00              | \$22,003.60       |
| POSTAGE              | \$0.00            | \$0.00              | \$320.20          |

| Description          | State Fund Amount     | Federal Fund Amount | Local Fund Amount   |
|----------------------|-----------------------|---------------------|---------------------|
| PRINCIPAL            | \$4,314.75            | \$0.00              | \$0.00              |
| PURCHASED FOOD       | \$80.40               | \$20,668.89         | \$2,825.82          |
| REGISTRATION FEES    | \$1,977.00            | \$275.00            | \$129.00            |
| RENTAL-EQUIPMENT     | \$0.00                | \$647.35            | \$446.85            |
| SOFTWARE MAINT AGREE | \$0.00                | \$7,173.00          | \$5,625.00          |
| STATE INSURANCE      | \$9,600.00            | \$0.00              | \$800.00            |
| STUDENT CLASSRM SUPP | \$0.00                | \$3,075.00          | \$0.00              |
| TELECOMMUNICATION    | \$125.61              | \$0.00              | \$0.00              |
| TELEPHONE            | \$0.00                | \$0.00              | \$1,163.21          |
| TEXTBOOKS            | \$68,350.62           | \$0.00              | \$0.00              |
| TIRES                | \$4,920.00            | \$0.00              | \$344.80            |
| VEHICLE PARTS        | \$562.64              | \$0.00              | \$0.00              |
|                      | <b>\$1,488,785.51</b> | <b>\$45,795.51</b>  | <b>\$108,786.06</b> |