

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$757.50
ARCHITECT	\$5,148.00	\$0.00	\$0.00
BLD IMPROVEMENTS <50	\$6,300.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$156,516.54
ELECTRICITY	\$592.95	\$0.00	\$29,012.02
EQUIP REPAIR & MAINT	\$566.39	\$0.00	\$700.07
FUEL-GASOLINE	\$50.00	\$0.00	\$608.04
GARBAGE AND WASTE	\$171.83	\$0.00	\$1,533.79
IN-STATE	\$5,616.03	\$0.00	\$18,307.00
INSTRUCTION SOFTWARE	\$0.00	\$2,748.83	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$823.00
INTEREST	\$1,976.25	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$5,653.14
LICENSE FEES	\$0.00	\$0.00	\$3,660.00
MAINTENANCE SUPPLIES	\$87.98	\$0.00	\$7,681.14
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$385.39
NATURAL GAS	\$35.07	\$0.00	\$1,042.17
NON-CAP FURN & FIX	\$0.00	\$0.00	\$3,671.05
NON-INST EQUIPMENT	\$0.00	\$0.00	\$129.00
NON-INST.SOFTWARE	\$12,000.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,463.77
OTH NONINST EQUIPMT	\$0.00	\$0.00	\$27,000.00
OTH NONINST SUPPLIES	\$29.67	\$0.00	\$1,434.31
OTH VEHICLE SUPPLIES	\$5,131.09	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$961.97
OTHER DUES AND FEES	\$0.00	\$0.00	\$444.98
OTHER PROF SERVICES	\$1,420.00	\$0.00	\$134.25
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$7,877.55	\$0.00	\$25,753.31
POSTAGE	\$0.00	\$0.00	\$312.00
PRINCIPAL	\$33,161.58	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,148.64	\$0.00
REGISTRATION FEES	\$1,977.00	\$250.00	\$885.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$1,094.60	\$951.77
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,034.96
STAFF INST SUPPLIES	\$0.00	\$0.00	\$114.90
STUDENT CLASSRM SUPP	\$6,587.02	\$5,300.31	\$504.46
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$480.74
TELECOMMUNICATION	\$248.85	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,165.96
TESTING SUPPLIES	\$2,075.00	\$0.00	\$0.00
TEXTBOOKS	\$59,309.15	\$0.00	\$11,082.04
TUITION REIMBURSEMENT	\$0.00	\$0.00	\$2,850.00
VEHICLE PARTS	\$248.12	\$0.00	\$0.00
	\$150,609.53	\$10,652.38	\$310,759.31