

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$0.00	\$0.00	\$192,618.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$146.00	\$0.00
ELECTRICITY	\$975.78	\$0.00	\$39,831.38
EQUIP REPAIR & MAINT	\$69.80	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,611.16	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,663.54	\$0.00
FUEL-DIESEL	\$1,419.87	\$0.00	\$0.00
FUEL-GASOLINE	\$34.00	\$51.99	\$485.15
GARBAGE AND WASTE	\$189.95	\$0.00	\$1,604.41
IN-STATE	\$1,321.21	\$740.76	\$5,556.19
INSTRUCTION SOFTWARE	\$0.00	\$5,174.94	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$108,764.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$27,187.98
LICENSE FEES	\$8,400.00	\$0.00	\$6,646.15
LOCAL DISTRICT	\$0.00	\$0.00	\$16.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,000.20
MEDICAL/HEALTH SER S	\$0.00	\$361.44	\$0.00
NATURAL GAS	\$10.40	\$0.00	\$1,211.30
NON-CAP FURN & FIX	\$0.00	\$0.00	\$2,144.99
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,855.50
NON-INST.SOFTWARE	\$1,360.13	\$0.00	\$0.00
OFFICE SUPPLIES	\$554.17	\$707.37	\$281.72
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$10,145.20
OTH NONINST SUPPLIES	\$739.09	\$0.00	\$614.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$999.99
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,921.25
OTHER INST SUPPLIES	\$931.03	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$672.80	\$63.30
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$1,319.00	\$987.20	\$3,588.70
POSTAGE	\$0.00	\$0.00	\$372.82
PRINTING AND BINDING	\$0.00	\$0.00	\$492.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$97,009.57	\$0.00
REGISTRATION FEES	\$1,125.00	\$987.00	\$1,433.98
RENTAL-EQUIPMENT	\$0.00	\$1,228.09	\$463.96
SOFTWARE MAINT AGREE	\$0.00	\$2,740.00	\$0.00
STAFF ED SERVICES	\$2,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$17,678.68	\$116.09
TELECOMMUNICATION	\$248.86	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,167.81
TESTING SUPPLIES	\$0.00	\$3,750.90	\$0.00
TIRES	\$61.99	\$0.00	\$0.00
VEHICLE PARTS	\$6,697.41	\$0.00	\$0.00
	\$27,457.69	\$137,621.44	\$426,629.37