

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	\$22,432.89	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$27,717.20	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$442.74	\$284.99
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$81.85	\$0.00
ELECTRICITY	\$417.60	\$0.00	\$22,801.11
EQUIP REPAIR & MAINT	\$153.02	\$1,161.00	\$188.20
FOOD PROCESSING SUPP	\$0.00	\$2,825.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,490.32	\$0.00
FUEL-DIESEL	\$7,126.13	\$0.00	\$0.00
FUEL-GASOLINE	\$31.00	\$722.27	\$396.67
GARBAGE AND WASTE	\$173.84	\$0.00	\$1,692.73
IN-STATE	\$4,271.95	\$798.40	\$2,047.55
INTEREST	\$82.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$831.24
LEGAL SERVICES	\$0.00	\$0.00	\$250.00
LIBRARY BOOKS	\$124.95	\$0.00	\$0.00
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$123.71
MAINTENANCE SUPPLIES	\$669.40	\$0.00	\$5,256.20
MEDICAL/HEALTH SER S	\$0.00	\$120.91	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$8,706.26
NON CAP COMPUTER HDW	\$34,942.00	\$86,114.00	\$0.00
NON-CAP AUDIO/VIDEO	\$2,086.80	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$382.96	\$1,443.45
OTH NONINST SUPPLIES	\$1,503.52	\$52.48	\$1,055.52
OTHER COMMUNICATION	\$0.00	\$0.00	\$928.15
OTHER DUES AND FEES	\$0.00	\$0.00	\$300.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,465.00
OTHER EQUIPMENT	\$0.00	\$29,375.00	\$0.00
OTHER INST SUPPLIES	\$143.57	\$0.00	\$0.00
OTHER PROF SERVICES	\$592.80	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$5,281.78	\$0.00	\$22,771.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$320.96
PRINCIPAL	\$4,394.81	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$73,762.47	\$0.00
REGISTRATION FEES	\$150.00	\$600.00	\$470.00
RENTAL-EQUIPMENT	\$0.00	\$469.26	\$209.85
SOFTWARE MAINT AGREE	\$10,640.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$356.50	\$3.27	\$358.95
TELECOMMUNICATION	\$248.86	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,166.95
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,425.00
VEHICLE PARTS	\$473.65	\$0.00	\$0.00
	\$124,014.81	\$198,511.93	\$84,539.39