

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$307.50
BLD IMPROVEMENTS <50	\$45,144.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$67,392.78
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
ELECTRICITY	\$348.47	\$0.00	\$32,059.24
EQUIP REPAIR & MAINT	\$660.87	\$0.00	\$499.28
FOOD PROCESSING SUPP	\$0.00	\$803.59	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,803.54	\$0.00
FUEL-DIESEL	\$3,958.90	\$0.00	\$0.00
FUEL-GASOLINE	\$36.00	\$0.00	\$331.58
GARBAGE AND WASTE	\$245.04	\$0.00	\$1,692.73
IN-STATE	\$0.00	\$612.90	\$4,210.81
INSTRUCTION SOFTWARE	\$1,240.00	\$24,070.12	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$464.00
INTEREST	\$523.04	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$316.28
LEGAL SERVICES	\$0.00	\$0.00	\$300.00
LIBRARY BOOKS	\$5,221.28	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$61.60
MAINTENANCE SUPPLIES	\$75.56	\$0.00	\$4,552.80
MEDICAL/HEALTH SER S	\$0.00	\$351.40	\$0.00
NATURAL GAS	\$158.59	\$0.00	\$1,757.91
NON CAP COMPUTER HDW	\$0.00	\$615.00	\$0.00
NON-INST EQUIPMENT	\$5,641.13	\$0.00	\$312.84
OFFICE SUPPLIES	\$0.00	\$37.99	\$790.53
OTH NONINST SUPPLIES	\$1,445.50	\$74.99	\$1,599.33
OTHER COMMUNICATION	\$0.00	\$0.00	\$977.15
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,493.75
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$105.30
OTHER INST SUPPLIES	\$989.37	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$59.99	\$0.00
OTHER PROF SERVICES	\$950.00	\$2,262.80	\$0.00
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$7,320.02	\$0.00	\$19,214.75
OTHER REFUNDS	\$0.00	\$0.00	\$54.34
POSTAGE	\$0.00	\$0.00	\$10.48
PRINCIPAL	\$14,371.77	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$48,632.09	\$0.00
REGISTRATION FEES	\$970.40	\$0.00	\$798.00
RENTAL-EQUIPMENT	\$0.00	\$1,631.78	\$219.59
SOFTWARE MAINT AGREE	\$0.00	\$7,525.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$28.68	\$269.62
TELECOMMUNICATION	\$268.17	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,167.81
TESTING SUPPLIES	\$0.00	\$3,368.43	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$249.60
VEHICLE PARTS	\$1,823.82	\$0.00	\$0.00

\$91,391.93

\$91,988.30

\$151,255.30