

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$8,236.80	\$0.00	\$0.00
BLD IMPROVEMENTS <50	\$0.00	\$0.00	\$109,900.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$801,614.32
CLASSROOM EQUIPMENT	\$0.00	\$500.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$42.50	\$19,515.45
DRUG TESTING SERV	\$241.67	\$0.00	\$198.33
ELECTRICITY	\$405.92	\$0.00	\$22,265.24
EQUIP REPAIR & MAINT	\$137.41	\$0.00	\$1,288.69
FOOD PROCESSING SUPP	\$0.00	\$1,551.62	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$840.00	\$0.00
FUEL-GASOLINE	\$31.00	\$47.35	\$262.15
GARBAGE AND WASTE	\$173.84	\$0.00	\$1,692.73
IN-STATE	\$88.20	\$322.00	\$6,511.85
INSTRUCTION SOFTWARE	\$1,320.00	\$3,595.00	\$0.00
INTEREST	\$1,976.25	\$0.00	\$158.41
LIBRARY BOOKS	\$1,014.58	\$0.00	\$0.00
LICENSE FEES	\$735.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$60.30	\$0.00	\$8,874.62
MEDICAL/HEALTH SER S	\$0.00	\$328.74	\$0.00
NATURAL GAS	\$216.33	\$0.00	\$2,536.99
NON CAP COMPUTER HDW	\$0.00	\$0.00	\$615.95
NON-CAP AUDIO/VIDEO	\$0.00	\$6,900.00	\$0.00
NON-CAP FURN & FIX	\$0.00	\$0.00	\$4,000.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$825.91
OFFICE SUPPLIES	\$0.00	\$0.00	\$262.47
OTH NONINST SUPPLIES	\$514.29	\$119.91	\$791.60
OTHER COMMUNICATION	\$0.00	\$0.00	\$928.15
OTHER DUES AND FEES	\$0.00	\$0.00	\$6.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,928.50
OTHER INST SUPPLIES	\$231.67	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$29.99	\$0.00
OTHER PROF SERVICES	\$1,456.40	\$5,497.50	\$58.35

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$3,085.49	\$0.00	\$6,005.73
POSTAGE	\$0.00	\$0.00	\$20.96
PRINCIPAL	\$33,161.58	\$0.00	\$24,139.59
PRINTING AND BINDING	\$0.00	\$0.00	\$492.80
PURCHASED FOOD	\$0.00	\$44,553.94	\$0.00
REGISTRATION FEES	\$500.20	\$175.00	\$890.00
RENTAL-EQUIPMENT	\$0.00	\$791.82	\$241.38
SOFTWARE MAINT AGREE	\$0.00	\$275.00	\$36,972.97
STUDENT CLASSRM SUPP	\$115.00	\$17.95	\$308.52
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$1,620.00
TELECOMMUNICATION	\$248.86	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,167.81
TESTING SUPPLIES	\$0.00	\$1,496.16	\$0.00
TEXTBOOKS	\$64.26	\$0.00	\$0.00
TUITION REIMBURSEMENT	\$0.00	\$0.00	\$3,861.00
VEHICLE PARTS	\$215.72	\$0.00	\$0.00

**\$54,230.77**

**\$67,194.48**

**\$1,069,002.17**