Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLD IMPROVEMENTS <50	$7,447.00	$0.00	$0.00
CLASSROOM EQUIPMENT	$2,164.00	$0.00	$0.00
CUSTODIAL SERVICES	$0.00	$0.00	$4,577.00
Default Object Value	$0.00	$92.50	$0.00
ELECTRICITY	$864.73	$0.00	$39,296.12
EQUIP REPAIR & MAINT	$74.56	$2,510.84	$0.00
FOOD PROCESSING SUPP	$0.00	$3,984.22	$0.00
FOOD SERV SUPPLIES	$0.00	$6,645.84	$0.00
FOOD SERVICES	$0.00	$1,061.00	$0.00
FUEL-DIESEL	$2,332.35	$0.00	$15.96
FUEL-GASOLINE	$53.18	$0.00	$632.27
GARBAGE AND WASTE	$171.83	$0.00	$1,533.79
IN-STATE	$45.60	$842.28	$5,426.71
INSURANCE SERVICES	$0.00	$0.00	$175.00
LICENSE FEES	$0.00	$0.00	$368.00
LOCAL DISTRICT	$0.00	$0.00	$77.90
MAINTENANCE SUPPLIES	$650.82	$0.00	$6,328.37
NATURAL GAS	$15.91	$0.00	$1,402.63
NON CAP COMPUTER HDW	$0.00	$9,583.09	$0.00
NON-CAP FURN & FIX	$0.00	$14.48	$12,033.08
NON-INST EQUIPMENT	$0.00	$0.00	$1,452.59
OFFICE SUPPLIES	$0.00	$0.00	$436.26
OTH NONINST SUPPLIES	$552.97	$120.50	$646.02
OTH VEHICLE SUPPLIES	$450.48	$0.00	$0.00
OTHER COMMUNICATION	$0.00	$0.00	$1,079.86
OTHER DUES AND FEES	$0.00	$0.00	$508.00
OTHER EMPLOYEE BENEF	$0.00	$0.00	$2,714.25
OTHER MAINT. & OPER.	$0.00	$645.00	$0.00
OTHER NONCAP EQUIPMT	$0.00	$1,650.00	$0.00
OTHER PROF SERVICES	$1,420.00	$0.00	$77.80
OTHER PROPERTY SERV	$0.00	$110.00	$545.00
OTHER PURCHASED SERV	$6,055.36	$0.00	$25,246.74
POSTAGE	$0.00	$0.00	$29.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	$0.00	$0.00	$7,796.00
PURCHASED FOOD	$0.00	$85,333.28	$0.00
REGISTRATION FEES	$2,055.96	$0.00	$1,248.00
RENTAL-EQUIPMENT	$0.00	$547.36	$250.04
SOFTWARE MAINT AGREE	$277.20	$7,554.00	$2,164.31
STATE INSURANCE	$5,393.86	$0.00	$1,747.73
STUDENT CLASSRM SUPP	$2,826.42	$4,757.29	$0.00
TELECOMMUNICATION	$297.86	$0.00	$160.04
TELEPHONE	$0.00	$0.00	$220.71
TESTING SUPPLIES	$0.00	$507.60	$0.00
TIRES	$50.00	$0.00	$0.00
VEHICLE PARTS	$1,084.22	$0.00	$0.00
	$34,284.31	**$125,959.28**	**$118,189.68**