

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$10,165.21
BLDGS-CONSTRUCTED	\$22,138.66	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$1,156,416.96	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$4,374.92	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$473.92	\$355.25	\$0.00
ELECTRICITY	\$1,177.43	\$0.00	\$35,785.89
EQUIP REPAIR & MAINT	\$754.98	\$2,037.94	\$350.59
FOOD PROCESSING SUPP	\$0.00	\$3,024.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,891.31	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$146.30
FUEL-GASOLINE	\$153.50	\$51.00	\$469.66
GARBAGE AND WASTE	\$189.95	\$0.00	\$1,761.85
IN-STATE	\$41.58	\$3,478.57	\$2,102.20
INSTRUCTION SOFTWARE	\$0.00	\$3,853.08	\$2,214.00
INSURANCE SERVICES	\$0.00	\$0.00	\$412.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,222.90
LICENSE FEES	\$0.00	\$0.00	\$20.00
LOCAL DISTRICT	\$0.00	\$0.00	\$14.70
MAINTENANCE SUPPLIES	\$180.77	\$0.00	\$6,112.57
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$88.16
NATURAL GAS	\$10.40	\$0.00	\$412.61
NON CAP COMPUTER HDW	\$0.00	\$63.53	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$2,086.23
NON-CAP FURN & FIX	\$24,511.50	\$1,504.61	\$2,613.68
NON-INST EQUIPMENT	\$154.39	\$0.00	\$394.37
NON-INST.SOFTWARE	\$12,000.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$175.96	\$989.29	\$2,165.34
OTH NONINST SUPPLIES	\$4,766.19	\$835.53	\$2,657.55
OTH VEHICLE SUPPLIES	\$1,763.37	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,871.91
OTHER DUES AND FEES	\$0.00	\$0.00	\$341.45
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,584.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$3,621.66	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$580.00	\$42.20
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$5,124.35	\$280.00	\$16,411.72
POSTAGE	\$0.00	\$0.00	\$43.10
PRINTING AND BINDING	\$0.00	\$0.00	\$7,725.00
PURCHASED FOOD	\$3.60	\$85,636.62	\$0.00
REGISTRATION FEES	\$0.00	\$1,500.00	\$938.00
RENTAL-EQUIPMENT	\$0.00	\$1,641.77	\$471.33
STATE INSURANCE	\$6,544.00	\$2,400.00	\$3,856.00
STUDENT CLASSRM SUPP	\$7,005.19	\$943.71	\$0.00
TELECOMMUNICATION	\$278.98	\$0.00	\$320.08
TELEPHONE	\$0.00	\$0.00	\$2,173.72
TEXTBOOKS	\$77.28	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,287.00
VEHICLE PARTS	\$8,421.01	\$0.00	\$0.00
	\$1,260,360.55	\$112,176.45	\$119,146.98