Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$47,190.34	$0.00	$0.00
BLD IMPROVEMENTS <50	$0.00	$854.92	$422.00
BUILDING IMPROVEMENT	$104,007.49	$0.00	$369,843.36
CLASSROOM EQUIPMENT	$211.15	$3,239.83	$0.00
CUSTODIAL SERVICES	$0.00	$0.00	$9,154.00
Default Object Value	$0.00	$30.00	$0.00
DRUG TESTING SERV	$461.88	$0.00	$146.12
ELECTRICITY	$975.78	$0.00	$52,427.05
EQUIP REPAIR & MAINT	$185.89	$1,085.00	$36.49
FOOD PROCESSING SUPP	$0.00	$3,093.58	$0.00
FOOD SERV SUPPLIES	$0.00	$4,968.30	$0.00
FUEL-DIESEL	$14,492.64	$0.00	$496.40
FUEL-GASOLINE	$58.01	$0.00	$699.90
GARBAGE AND WASTE	$223.38	$0.00	$1,533.79
IN-STATE	$48.64	$5,144.48	$8,205.12
INSTRUCTION SOFTWARE	$38,079.75	$28,147.00	$0.00
INSURANCE SERVICES	$976.19	$0.00	$307.00
JANITORIAL SUPPLIES	$0.00	$0.00	$610.48
LICENSE FEES	$4,726.00	$0.00	$0.00
LOCAL DISTRICT	$0.00	$0.00	$50.16
MAINTENANCE SUPPLIES	$51.98	$0.00	$3,929.39
MEDICAL/HEALTH SER S	$0.00	$3,405.12	$160.09
NATURAL GAS	$15.83	$0.00	$5,118.91
NON-CAP AUDIO/VIDEO	$2,962.26	$0.00	$0.00
NON-CAP FURN & FIX	$288.64	$0.00	$0.00
NON-INST EQUIPMENT	$0.00	$0.00	$274.31
OFFICE SUPPLIES	$79.96	$1,250.60	$1,452.58
OTH NONINST SUPPLIES	$6,802.14	$0.00	$2,602.75
OTH VEHICLE SUPPLIES	$386.69	$0.00	$0.00
OTHER COMMUNICATION	$49.00	$0.00	$1,355.38
OTHER DUES AND FEES	$0.00	$0.00	$487.64
OTHER EMPLOYEE BENEF	$0.00	$0.00	$3,228.75
OTHER PROF SERVICES	$1,087.50	$0.00	$3,413.90

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	$0.00	$110.00	$545.00
OTHER PURCHASED SERV	$3,753.24	$0.00	$600.00
POSTAGE	$0.00	$0.00	$346.92
PURCHASED FOOD	$0.00	$96,882.54	$0.00
REGISTRATION FEES	$3,183.10	$165.00	$3,251.90
RENTAL-EQUIPMENT	$0.00	$1,228.77	$266.56
STATE INSURANCE	$8,136.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$8,840.02	$1,956.05	$0.00
TELECOMMUNICATION	$297.86	$0.00	$160.04
TELEPHONE	$0.00	$0.00	$1,234.71
TESTING SUPPLIES	$0.00	$0.00	$868.00
TEXTBOOKS	$652.97	$0.00	$0.00
VEHICLE PARTS	$340.00	$0.00	$0.00
	$248,564.33	**$151,561.19**	**$473,228.70**