

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$39,207.51	\$0.00	\$7,176.49
BLDGS-CONSTRUCTED	\$12,207.80	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$239,371.07	\$0.00	\$361,009.58
CLASSROOM EQUIPMENT	\$0.00	\$850.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
Default Object Value	\$0.00	\$23,517.13	\$0.00
DRUG TESTING SERV	\$262.50	\$0.00	\$177.50
ELECTRICITY	\$1,183.27	\$0.00	\$46,251.88
EQUIP REPAIR & MAINT	\$234.60	\$0.00	\$1,639.78
FOOD PROCESSING SUPP	\$0.00	\$3,017.08	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,723.68	\$0.00
FUEL-GASOLINE	\$0.00	\$409.74	\$581.86
GARBAGE AND WASTE	\$189.95	\$0.00	\$1,477.44
IN-STATE	\$412.02	\$859.71	\$6,360.01
INSTRUCTION SOFTWARE	\$4,370.00	\$2,674.52	\$0.00
INSURANCE SERVICES	\$18,708.05	\$0.00	\$15,194.67
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,761.85
LICENSE FEES	\$5,733.64	\$0.00	\$249.95
LOCAL DISTRICT	\$0.00	\$0.00	\$46.20
MAINTENANCE SUPPLIES	\$635.00	\$0.00	\$7,860.92
NATURAL GAS	\$12.22	\$0.00	\$1,048.72
NON CAP COMPUTER HDW	\$0.00	\$48,737.52	\$0.00
NON-CAP FURN & FIX	\$0.00	\$0.00	\$964.38
NON-INST EQUIPMENT	\$825.91	\$0.00	\$0.00
NON-INST.SOFTWARE	\$15,023.78	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$252.88
OIL AND LUBRICANTS	\$0.00	\$0.00	\$57.49
OTH NONINST SUPPLIES	\$8,989.05	\$0.00	\$2,604.01
OTH VEHICLE SUPPLIES	\$69.86	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,234.65
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$3,030.50
OTHER PROF SERVICES	\$0.00	\$1,320.00	\$21.10
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$12,398.87	\$0.00	\$8,325.49
POSTAGE	\$0.00	\$0.00	\$31.80
PURCHASED FOOD	\$0.00	\$86,026.31	\$200.00
REGISTRATION FEES	\$518.52	\$0.00	\$1,490.00
RENTAL-EQUIPMENT	\$0.00	\$64.59	\$0.00
STUDENT CLASSRM SUPP	\$5,568.17	\$197.11	\$0.00
TELECOMMUNICATION	\$297.84	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$154.32
TEXTBOOKS	\$4,642.80	\$0.00	\$0.00
TIRES	\$1,640.00	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,287.00
VEHICLE PARTS	\$2,341.94	\$0.00	\$0.00
	\$374,844.37	\$169,507.39	\$486,536.17