

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$10,475.75	\$0.00	\$150,690.39
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,340.66
DRUG TESTING SERV	\$259.00	\$0.00	\$199.00
ELECTRICITY	\$385.46	\$0.00	\$28,607.02
EQUIP REPAIR & MAINT	\$435.35	\$217.11	\$2,372.53
FOOD PROCESSING SUPP	\$0.00	\$3,112.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,848.74	\$0.00
FUEL-DIESEL	\$4,462.28	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$49.44	\$342.60
GARBAGE AND WASTE	\$173.84	\$0.00	\$1,692.73
IN-STATE	\$1,979.59	\$1,326.31	\$2,573.85
INSTRUCTION SOFTWARE	\$350.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$128.65
LOCAL DISTRICT	\$0.00	\$0.00	\$15.95
MAINTENANCE SUPPLIES	\$105.37	\$0.00	\$3,020.19
MEDICAL/HEALTH SER S	\$0.00	\$560.47	\$0.00
NATURAL GAS	\$3,494.61	\$0.00	\$9,797.50
NON-CAP AUDIO/VIDEO	\$13,102.15	\$0.00	\$0.00
NON-CAP FURN & FIX	\$3,548.25	\$142.99	\$0.00
OFFICE SUPPLIES	\$108.46	\$38.92	\$175.52
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$6,000.00
OTH NONINST SUPPLIES	\$5,949.53	\$0.00	\$1,715.91
OTHER COMMUNICATION	\$0.00	\$0.00	\$933.81
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,510.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$204.04
OTHER INST SUPPLIES	\$841.87	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$223.46	\$0.00
OTHER PROF SERVICES	\$2,080.00	\$0.00	\$38.90
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$13,055.62	\$0.00	\$57,064.35
POSTAGE	\$0.00	\$0.00	\$310.48
PRINTING AND BINDING	\$0.00	\$0.00	\$681.45
PURCHASED FOOD	\$0.00	\$78,091.50	\$377.13

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$280.00	\$325.00	\$2,480.00
RENTAL-EQUIPMENT	\$0.00	\$1,068.01	\$240.05
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,440.00
SOFTWARE MAINT AGREE	\$0.00	\$240.00	\$0.00
STATE INSURANCE	\$904.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,495.57	\$7.87	\$871.38
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$800.00
TELECOMMUNICATION	\$248.86	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$2,177.71
TIRES	\$3,116.88	\$0.00	\$0.00
VEHICLE PARTS	\$1,717.89	\$0.00	\$0.00
	\$69,570.33	\$87,361.93	\$287,506.84