

**Oxford City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2025 - 10/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$83,085.55	\$0.00	\$0.00
BUS DRIVER	\$800.00	\$0.00	\$0.00
Computer Hardware	\$2,278.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$3,890.43	\$0.00	\$0.00
CUSTODIAN	\$160.00	\$0.00	\$0.00
Default Object Value	\$139.95	\$5,746.35	\$4,051.07
ELECTRICITY	\$0.00	\$0.00	\$158,784.93
EQUIP REPAIR & MAINT	\$43,035.84	\$0.00	\$22,363.76
FOOD PROCESSING SUPP	\$0.00	\$15,773.02	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$171.99	\$0.00
FOOD SERVICES	\$0.00	\$809.50	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$25,462.42
IN-STATE	\$0.00	\$2,624.80	\$8,503.04
INSTRUCTIONAL SOFTWA	\$5,390.00	\$0.00	\$0.00
INSURANCE SERVICES	\$180,465.91	\$0.00	\$387,925.86
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$189.69
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$5,357.77
LEGAL FEES	\$0.00	\$0.00	\$738.50
LIBRARY BOOKS	\$168.43	\$0.00	\$0.00
LOCAL DISTRICT	\$887.04	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$531.84	\$90,021.88
NATURAL GAS	\$0.00	\$0.00	\$1,794.98
NON-INSTRUCTIONAL SO	\$14,687.00	\$0.00	\$92,252.82
OFFICE SUPPLIES	\$0.00	\$218.94	\$585.60
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$32,817.67
OTH TRAVEL AND TRNG	\$1,477.24	\$2,347.85	\$278.94
OTHER FOOD SUPPLIES	\$0.00	\$4,547.38	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,656.56	\$1,581.63
OTHER INST SUPPLIES	\$2,108.40	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$2,076.00	\$374.37	\$2,032.86
OTHER OBJECTS	\$0.00	\$0.00	\$257.53
OTHER PROF ED SERVIC	\$16,913.25	\$0.00	\$0.00
OTHER PROF SERVICES	\$13,118.70	\$0.00	\$5,950.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,959.63
OTHER PURCHASED SERV	\$4,386.15	\$29,414.97	\$40,958.41
OUT-OF-STATE	\$0.00	\$0.00	\$667.42
PARENT INST SUPPLIES	\$0.00	\$3,795.50	\$0.00
POSTAGE	\$0.00	\$0.00	\$276.48
PURCHASED FOOD	\$0.00	\$204,545.05	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$4,725.00
STUDENT CLASSRM SUPP	\$381,584.83	\$75,987.30	\$10,271.02
TELEPHONE	\$0.00	\$0.00	\$9,803.19
VEHICLE PARTS	\$17,039.75	\$0.00	\$3,349.74
WATER AND SEWAGE	\$0.00	\$0.00	\$22,742.59
	<b>\$773,692.47</b>	<b>\$348,545.42</b>	<b>\$940,704.43</b>