

**Oxford City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2026 - 01/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$39,500.00
ADVERTISING	\$110.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$2,140.18
Default Object Value	\$167.22	\$25.74	\$6,363.77
DRUG TESTING SERV	\$0.00	\$0.00	\$900.00
ELECTRICITY	\$20,575.71	\$0.00	\$141,860.06
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$21,494.05
FOOD PROCESSING SUPP	\$0.00	\$12,687.76	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$169.60	\$0.00
FUEL-GASOLINE	\$15,518.99	\$0.00	\$1,123.81
FURNITURE & FIXTURES	\$0.00	\$0.00	\$288.00
GARBAGE AND WASTE	\$123.41	\$0.00	\$0.00
IN-STATE	\$0.00	\$1,205.49	\$4,603.48
INSTRUCTIONAL SOFTWA	\$1,911.00	\$0.00	\$0.00
INSURANCE SERVICES	\$288.38	\$0.00	\$116.91
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$244.42
LAND & BLDG REPAIR/M	\$922.64	\$0.00	\$6,460.00
LAND IMPROVEMENTS <	\$11,800.00	\$0.00	\$0.00
LIBRARY BOOKS	\$1,555.00	\$0.00	\$0.00
LOCAL DISTRICT	\$472.36	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$23,330.81
NATURAL GAS	\$0.00	\$0.00	\$9,064.06
NON-INSTRUCTIONAL SO	\$2,239.62	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,452.03
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$51,314.40
OTH NONINST SUPPLIES	\$0.00	\$1,651.32	\$0.00
OTH TRAVEL AND TRNG	\$4,473.74	\$2,459.56	\$1,000.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$46.02
OTHER GEN SUPPLIES	\$0.00	\$3,426.82	\$4,408.57
OTHER INST SUPPLIES	\$717.27	\$0.00	\$3,093.92
OTHER NONCAP EQUIPMT	\$59,436.00	\$0.00	\$41,627.81
OTHER PROF ED SERVIC	\$5,759.25	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$33,587.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,448.08
OTHER PURCHASED SERV	\$44,417.90	\$54,432.36	\$28,511.89
OUT-OF-STATE	\$0.00	\$0.00	\$4,000.87
POSTAGE	\$0.00	\$0.00	\$3,049.76
PURCHASED FOOD	\$0.00	\$111,367.02	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,595.00
SCHOOL BUSES	\$305,528.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$473.74	\$0.00
STUDENT CLASSRM SUPP	\$339.40	\$2,332.68	\$1,313.01
TELEPHONE	\$0.00	\$0.00	\$10,651.11
TESTING SUPPLIES	\$0.00	\$2,202.06	\$0.00
VEHICLE PARTS	\$4,892.45	\$0.00	\$530.72
WATER AND SEWAGE	\$1,140.93	\$0.00	\$42,456.48
	<b>\$482,389.27</b>	<b>\$192,434.15</b>	<b>\$493,576.72</b>