

**Oxford City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$300.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,139,532.34
BUILDING IMPROVEMENT	\$27,130.00	\$0.00	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$700.00
ELECTRICITY	\$0.00	\$0.00	\$93,441.56
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$18,366.21
FOOD PROCESSING SUPP	\$0.00	\$4,361.40	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$183.59	\$0.00
FOOD SERVICES	\$0.00	\$1,513.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$36,079.59
IN-STATE	\$502.70	\$0.00	\$6,215.08
INSTRUCTIONAL SOFTWA	\$0.00	\$66,969.67	\$13,944.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$19,885.10
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$14,244.73
LEGAL FEES	\$0.00	\$0.00	\$14,304.00
LOCAL DISTRICT	\$537.04	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$6,681.56	\$9,840.68	\$13,056.56
NATURAL GAS	\$0.00	\$0.00	\$889.81
OFFICE SUPPLIES	\$0.00	\$828.61	\$2,464.78
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$10,000.00
OTH TRAVEL AND TRNG	\$0.00	\$2,684.83	\$32,860.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$297.24
OTHER EQUIPMENT	\$0.00	\$24,300.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$799.39	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,227.51
OTHER NONCAP EQUIPMT	\$6,715.95	\$819.90	\$23,071.16
OTHER OBJECTS	\$0.00	\$0.00	\$90.00
OTHER PROF SERVICES	\$0.00	\$2,820.00	\$19,822.02
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,168.92
OTHER PURCHASED SERV	\$3,300.00	\$119,865.44	\$25,546.50
OTHER REFUNDS	\$0.00	\$163.40	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,341.48
POSTAGE	\$0.00	\$0.00	\$2,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$46,223.41	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,500.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$778.24
STUDENT CLASSRM SUPP	\$0.00	\$56,490.67	\$1,096.99
TELEPHONE	\$0.00	\$0.00	\$12,976.35
TEXTBOOKS	\$2,400.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$10,165.84
	<b>\$47,267.25</b>	<b>\$337,863.99</b>	<b>\$3,519,366.01</b>