

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$309.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,437.70
CUSTODIAL SUPPLIES	\$91.36	\$0.00	\$0.00
DRUG TESTING SERV	\$160.00	\$0.00	\$0.00
ELECTRICITY	\$1,077.69	\$0.00	\$26,567.97
EQUIP MAINT AGREEMTS	\$0.00	\$5,732.12	\$6,923.30
EQUIP/VEHI REPR/MNT	\$870.35	\$3,577.28	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,870.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$790.86	\$0.00
FUEL-DIESEL	\$12,424.66	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$178.76
GARBAGE AND WASTE	\$150.00	\$0.00	\$2,852.52
IN-STATE	\$809.37	\$8,662.51	\$1,023.46
INSTRUCTIONAL SOFTWA	\$0.00	\$8,540.70	\$0.00
LAND & BLDG REPAIR/M	\$660.00	\$0.00	\$32,307.92
LEASES	\$0.00	\$2,227.31	\$534.16
LEGAL FEES	\$0.00	\$0.00	\$834.20
LOCAL IN-DISTRICT	\$308.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$88.84	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NON-CAP FURN & FIXTU	\$1,217.44	\$0.00	\$0.00
NON-INSTRUC SOFTWARE	\$0.00	\$17,604.60	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$377.45
OIL AND LUBRICANTS	\$87.60	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,725.87	\$0.00	\$1,299.50
OTH TRAVEL AND TRNG	\$2,345.91	\$0.00	\$152.84
OTHER INST SUPPLIES	\$219.95	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$8,848.52	\$300.00
OTHER PURCHASED SERV	\$0.00	\$1,800.00	\$950.00
OTHER SERVICE	\$0.00	\$520.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$2,851.47
PURCHASED FOOD	\$0.00	\$37,969.64	\$0.00
REGISTRATION FEES	\$0.00	\$416.59	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,063.00
STUDENT CLASSRM SUPP	\$647.58	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$4,352.00	\$0.00
TELEPHONE	\$538.28	\$115.57	\$66.79
TIRES	\$824.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$2,219.20	\$0.00
TRANSP-OTH PROVIDERS	\$2,350.00	\$0.00	\$0.00
VEHICLE PARTS	\$720.53	\$0.00	\$0.00
WATER AND SEWAGE	\$41.67	\$0.00	\$4,996.48
	\$27,359.10	\$107,556.46	\$99,217.52