

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$307.28
CUSTODIAL SUPPLIES	\$124.18	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$26,765.51
EQUIP MAINT AGREEMTS	\$0.00	\$320.87	\$10,220.89
EQUIP/VEHI REPR/MNT	\$0.00	\$4,470.00	\$19,362.50
FOOD SERV SUPPLIES	\$0.00	\$366.46	\$0.00
FUEL-DIESEL	\$3,744.19	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$126.44
GARBAGE AND WASTE	\$150.00	\$0.00	\$3,382.52
IN-STATE	\$1,396.54	\$9,534.83	\$1,298.47
LAND & BLDG REPAIR/M	\$600.00	\$0.00	\$18,646.59
LEASES	\$0.00	\$366.06	\$5.97
LEGAL FEES	\$0.00	\$0.00	\$377.07
LIBRARY/MEDIA BOOKS	\$2,522.59	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$112.00	\$0.00	\$0.00
NON-CAP FURN & FIXTU	\$1,029.99	\$0.00	\$1,847.84
OFFICE SUPPLIES	\$0.00	\$0.00	\$732.18
OTH NONINST SUPPLIES	\$18,482.80	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$1,372.52	\$0.00	\$480.00
OTH VEHICLE SUPPLIES	\$1,432.54	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,168.00
OTHER INST SUPPLIES	\$1,768.96	\$58.45	\$0.00
OTHER PROPERTY SERV	\$100.00	\$821.00	\$100.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$13,006.49
OUT-OF-STATE	\$0.00	\$599.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$814.77
PURCHASED FOOD	\$0.00	\$1,945.10	\$0.00
REGISTRATION FEES	\$475.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$2,000.00	\$0.00	\$0.00
TELEPHONE	\$49.48	\$213.24	\$605.60
TIRES	\$984.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$196.85	\$6,014.00	\$0.00
VEHICLE PARTS	\$1,934.80	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$48.23	\$0.00	\$1,942.17
	\$38,524.67	\$24,709.01	\$102,190.29