

**CHOCTAW COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2025 - 06/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$2,350.00
AUDIO/VIDEO	\$6,245.85	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$3,030.20
CUSTODIAL SERVICES	\$0.00	\$0.00	\$5,909.35
CUSTODIAL SUPPLIES	\$124.18	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$103.32	\$0.00
ELECTRICITY	\$2,500.40	\$0.00	\$34,892.53
EQUIP MAINT AGREEMTS	\$0.00	\$1,385.07	\$25,851.24
EQUIP/VEHI REPR/MNT	\$831.64	\$260.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,409.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,254.03	\$0.00
FUEL-DIESEL	\$10,844.76	\$0.00	\$0.00
FUEL-GASOLINE	\$1,271.06	\$0.00	\$187.48
GARBAGE AND WASTE	\$150.00	\$0.00	\$3,382.52
IN-STATE	\$1,144.91	\$5,731.08	\$1,967.36
INSTRUCTIONAL SOFTWA	\$0.00	\$375.00	\$0.00
LAND & BLDG REPAIR/M	\$600.00	\$0.00	\$6,366.90
LEASES	\$0.00	\$732.12	\$151.44
LEGAL FEES	\$0.00	\$0.00	\$4,215.03
LOCAL IN-DISTRICT	\$644.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$56.85	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NATURAL GAS	\$326.33	\$0.00	\$501.88
NON-CAP AUDIO/VIDEO	\$0.00	\$110.99	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$28,859.33	\$0.00
OFFICE SUPPLIES	\$0.00	\$204.61	\$0.00
OIL AND LUBRICANTS	\$385.91	\$0.00	\$0.00
OP TR OU-LCL SCH F S	\$0.00	\$0.00	\$4,700.56
OTH NONINST SUPPLIES	\$0.00	\$1,118.35	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$774.00
OTH VEHICLE SUPPLIES	\$19.99	\$0.00	\$0.00
OTHER DUES AND FEES	\$195.00	\$1,900.00	\$0.00
OTHER INST SUPPLIES	\$2,270.96	\$2,101.82	\$100.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$1,429.45	\$13,017.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$821.00	\$100.00
OTHER PURCHASED SERV	\$2,950.00	\$0.00	\$22,224.54
PROPANE GAS	\$0.00	\$0.00	\$2,428.86
PURCHASED FOOD	\$0.00	\$34,518.06	\$299.44
REGISTRATION FEES	\$0.00	\$0.00	\$150.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$12,460.32
STUDENT CLASSRM SUPP	\$0.00	\$8,010.03	\$0.00
STUDENT EDUCATIONAL	\$16,225.00	\$7,984.18	\$1,380.00
TELEPHONE	\$1,390.47	\$57.43	\$898.61
TIRES	\$377.30	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$802.90	\$1,534.50	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$67.20	\$0.00
VEHICLE PARTS	\$1,025.66	\$0.00	\$0.00
WATER AND SEWAGE	\$46.04	\$0.00	\$2,205.82
	<b>\$51,858.66</b>	<b>\$112,554.81</b>	<b>\$142,028.08</b>