

**CHOCTAW COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2025 - 11/30/2025**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| CUSTODIAL SERVICES   | \$0.00            | \$0.00              | \$1,597.21        |
| CUSTODIAL SUPPLIES   | \$28.15           | \$0.00              | \$0.00            |
| ELECTRICITY          | \$952.47          | \$0.00              | \$36,186.38       |
| EQUIP MAINT AGREEMTS | \$0.00            | \$974.22            | \$5,767.67        |
| EQUIP/VEHI REPR/MNT  | \$462.89          | \$0.00              | \$35.98           |
| FOOD PROCESSING SUPP | \$0.00            | \$5,064.50          | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$2,741.91          | \$0.00            |
| FUEL-GASOLINE        | \$0.00            | \$0.00              | \$231.08          |
| GARBAGE AND WASTE    | \$150.00          | \$0.00              | \$3,382.52        |
| IN-STATE             | \$3,036.44        | \$3,887.97          | \$1,563.31        |
| INSTRUCTIONAL SOFTWA | \$0.00            | \$4,501.25          | \$0.00            |
| LAND & BLDG REPAIR/M | \$1,150.00        | \$0.00              | \$1,799.59        |
| LEGAL FEES           | \$0.00            | \$0.00              | \$1,166.70        |
| LOCAL IN-DISTRICT    | \$504.00          | \$0.00              | \$0.00            |
| MAINTENANCE SUPPLIES | \$77.84           | \$0.00              | \$0.00            |
| MEDICAL/HEALTH SERVI | \$0.00            | \$0.00              | \$5,500.00        |
| NATURAL GAS          | \$59.10           | \$0.00              | \$729.45          |
| NON-CAP COMP HARDWAR | \$2,025.80        | \$0.00              | \$0.00            |
| OFFICE SUPPLIES      | \$0.00            | \$715.97            | \$1,350.96        |
| OIL AND LUBRICANTS   | \$45.75           | \$0.00              | \$0.00            |
| OTH BOOKS/PERIODICAL | \$17,100.00       | \$0.00              | \$0.00            |
| OTH NONINST SUPPLIES | \$642.45          | \$0.00              | \$0.00            |
| OTH TRAVEL AND TRNG  | \$329.79          | \$0.00              | \$0.00            |
| OTH VEHICLE SUPPLIES | \$55.35           | \$0.00              | \$0.00            |
| OTHER DUES AND FEES  | \$226.00          | \$0.00              | \$299.00          |
| OTHER INST SUPPLIES  | \$97.64           | \$0.00              | \$0.00            |
| OTHER PROPERTY SERV  | \$0.00            | \$701.00            | \$0.00            |
| OTHER PURCHASED SERV | \$0.00            | \$0.00              | \$9,995.50        |
| OTHER SERVICE        | \$0.00            | \$320.00            | \$0.00            |
| PURCHASED FOOD       | \$0.00            | \$73,203.88         | \$0.00            |
| REGISTRATION FEES    | \$0.00            | \$1,600.00          | \$525.00          |
| STUDENT CLASSRM SUPP | \$900.00          | \$1,234.82          | \$90.00           |
| STUDENT EDUCATIONAL  | \$0.00            | \$6,483.00          | \$0.00            |

| Description          | State Fund Amount  | Federal Fund Amount | Local Fund Amount  |
|----------------------|--------------------|---------------------|--------------------|
| TELEPHONE            | \$687.38           | \$97.64             | \$1,258.57         |
| TEXTBOOKS            | \$17,846.31        | \$0.00              | \$0.00             |
| TIRES                | \$390.30           | \$0.00              | \$0.00             |
| TRANSP AL SCH SYSTEM | \$0.00             | \$2,944.00          | \$0.00             |
| TRANSP-OTH PROVIDERS | \$4,715.00         | \$0.00              | \$0.00             |
| VEHICLE PARTS        | \$133.13           | \$0.00              | \$0.00             |
| WATER AND SEWAGE     | \$53.70            | \$0.00              | \$4,209.51         |
|                      | <b>\$51,669.49</b> | <b>\$104,470.16</b> | <b>\$75,688.43</b> |