

**CHOCTAW COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2025 - 09/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$657.90
ASSOCIATION DUES	\$0.00	\$0.00	\$135.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$3,542.74
CUSTODIAL SUPPLIES	\$202.14	\$0.00	\$0.00
ELECTRICITY	\$1,568.05	\$0.00	\$42,953.64
EQUIP MAINT AGREEMTS	\$0.00	\$974.22	\$6,115.60
EQUIP/VEHI REPR/MNT	\$2,094.89	\$6,071.80	\$41.97
FOOD PROCESSING SUPP	\$0.00	\$6,068.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,568.02	\$0.00
FUEL-DIESEL	\$714.24	\$0.00	\$0.00
GARBAGE AND WASTE	\$150.00	\$0.00	\$5,520.04
IN-STATE	\$508.20	\$8,517.79	\$2,143.88
INSTRUCTIONAL SOFTWA	\$1,795.00	\$12,115.50	\$0.00
INSURANCE SERVICES	\$75,507.28	\$1,148.50	\$2,896.55
INTEREST	\$8,576.34	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$4,893.48	\$0.00	\$77,216.40
LEASES	\$0.00	\$2,719.35	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$4,409.09
LIBRARY/MEDIA BOOKS	\$34,739.65	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$504.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$308.10	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NATURAL GAS	\$0.00	\$0.00	\$476.32
NON-CAP COMP HARDWAR	\$16,878.84	\$72,497.80	\$0.00
NON-CAP FURN & FIXTU	\$516.39	\$0.00	\$1,582.88
NON-CAP INST EQUIP	\$71,626.35	\$1,584.16	\$0.00
OFFICE SUPPLIES	\$0.00	\$889.78	\$2,486.14
OIL AND LUBRICANTS	\$328.13	\$0.00	\$0.00
OTH BOOKS/PERIODICAL	\$0.00	\$10,035.80	\$0.00
OTH NONINST SUPPLIES	\$20,141.29	\$24,226.45	\$0.00
OTH TRAVEL AND TRNG	\$956.70	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$5,642.79	\$0.00
OTHER DEBT SERVICE	\$42,677.12	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$1,200.00	\$400.00	\$0.00
OTHER EQUIPMENT	\$122,494.29	\$0.00	\$0.00
OTHER INST SUPPLIES	\$16,708.30	\$55,022.69	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$606.10	\$0.00
OTHER PROPERTY SERV	\$100.00	\$821.00	\$0.00
OTHER PURCHASED SERV	\$65,695.40	\$13,342.96	\$17,308.97
OTHER SERVICE	\$0.00	\$320.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,907.45	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$184.05
PURCHASED FOOD	\$1,019.57	\$60,585.13	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$190.00
SOFTWARE MAINT AGREE	\$0.00	\$20,493.40	\$0.00
STAFF ED SERVICES	\$4,425.00	\$0.00	\$0.00
STAFF TRAINING SUPPL	\$0.00	\$5,571.46	\$0.00
STUDENT CLASSRM SUPP	\$1,355.65	\$27,008.22	\$0.00
STUDENT EDUCATIONAL	\$10,580.50	\$3,673.00	\$0.00
TELEPHONE	\$586.40	\$154.77	\$165.27
TEXTBOOKS	\$152,562.27	\$0.00	\$0.00
TIRES	\$10,205.30	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$4,046.40	\$0.00
TRANSP-OTH PROVIDERS	\$8,795.00	\$0.00	\$0.00
VEHICLE PARTS	\$5,405.96	\$0.00	\$48.39
WATER AND SEWAGE	\$51.51	\$0.00	\$2,883.46
	<b>\$685,871.34</b>	<b>\$349,012.72</b>	<b>\$176,458.29</b>