

**CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025**

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$1,570.00 |
| BLDGS-CONSTRUCTED | \$12,928.30 | \$0.00 | \$0.00 |
| CUSTODIAL SERVICES | \$0.00 | \$0.00 | \$2,492.64 |
| ELECTRICITY | \$1,264.42 | \$0.00 | \$43,683.53 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$0.00 | \$7,698.75 |
| EQUIP/VEHI REPR/MNT | \$1,146.16 | \$0.00 | \$6,225.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$6,657.65 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$2,953.57 | \$0.00 |
| FUEL-DIESEL | \$10,296.80 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$1,180.85 | \$0.00 | \$523.20 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$1,398.28 |
| IN-STATE | \$584.59 | \$1,216.27 | \$3,643.44 |
| INSTRUCTIONAL SOFTWA | \$11,000.00 | \$55,060.00 | \$0.00 |
| INSURANCE SERVICES | \$251,814.32 | \$0.00 | \$400,000.00 |
| LAND & BLDG REPAIR/M | \$600.00 | \$0.00 | \$2,854.89 |
| LEASES | \$0.00 | \$1,049.69 | \$801.24 |
| LEGAL FEES | \$0.00 | \$0.00 | \$2,185.90 |
| LIBRARY/MEDIA BOOKS | \$2,548.34 | \$0.00 | \$0.00 |
| LOCAL IN-DISTRICT | \$280.00 | \$0.00 | \$0.00 |
| MAINTENANCE SUPPLIES | \$205.23 | \$453.00 | \$0.00 |
| MEDICAL/HEALTH SERVI | \$0.00 | \$0.00 | \$5,500.00 |
| NATURAL GAS | \$0.00 | \$0.00 | \$542.58 |
| NON-CAP COMP HARDWAR | \$2,303.94 | \$3,773.22 | \$2,585.00 |
| NON-CAP INST EQUIP | \$23,814.00 | \$0.00 | \$0.00 |
| OIL AND LUBRICANTS | \$2,055.67 | \$0.00 | \$0.00 |
| OTH NONINST SUPPLIES | \$8,018.45 | \$0.00 | \$0.00 |
| OTH TRAVEL AND TRNG | \$220.00 | \$0.00 | \$0.00 |
| OTH VEHICLE SUPPLIES | \$29.97 | \$0.00 | \$0.00 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$157.37 |
| OTHER GEN SUPPLIES | \$0.00 | \$0.00 | \$364.50 |
| OTHER INST SUPPLIES | \$2,533.24 | \$0.00 | \$0.00 |
| OTHER PROPERTY SERV | \$100.00 | \$821.00 | \$0.00 |
| OTHER PURCHASED SERV | \$294.00 | \$0.00 | \$4,488.35 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| POSTAGE | \$0.00 | \$0.00 | \$640.25 |
| PROPANE GAS | \$0.00 | \$0.00 | \$685.97 |
| PURCHASED FOOD | \$543.85 | \$72,977.47 | \$0.00 |
| REGISTRATION FEES | \$470.00 | \$574.00 | \$220.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$4,638.00 | \$104,498.98 |
| STUDENT CLASSRM SUPP | \$66,080.00 | \$0.00 | \$9,000.00 |
| STUDENT EDUCATIONAL | \$1,186.50 | \$9,671.00 | \$0.00 |
| TELEPHONE | \$586.52 | \$0.00 | \$165.31 |
| TESTING SUPPLIES | \$0.00 | \$1,223.04 | \$0.00 |
| TIRES | \$1,020.00 | \$0.00 | \$0.00 |
| TRANSP AL SCH SYSTEM | \$0.00 | \$3,220.80 | \$0.00 |
| TRANSP-OTH PROVIDERS | \$5,800.00 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$3,440.96 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$2,511.03 |
| | \$412,346.11 | \$164,288.71 | \$604,436.21 |