

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$573.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$4,585.75
CUSTODIAL SUPPLIES	\$124.18	\$0.00	\$0.00
ELECTRICITY	\$3,348.40	\$0.00	\$39,477.73
EQUIP MAINT AGREEMTS	\$0.00	\$336.06	\$8,523.06
EQUIP/VEHI REPR/MNT	\$915.69	\$2,151.12	\$6,553.00
FOOD SERV SUPPLIES	\$0.00	\$537.89	\$0.00
GARBAGE AND WASTE	\$150.00	\$0.00	\$3,382.52
IN-STATE	\$2,280.96	\$18,656.23	\$2,756.16
INSURANCE SERVICES	\$0.00	\$0.00	\$1,410.00
INTEREST	\$350,000.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$29,517.00	\$0.00	\$45,447.33
LEASES	\$0.00	\$366.06	\$261.11
LEGAL FEES	\$0.00	\$0.00	\$375.00
MAINTENANCE SUPPLIES	\$1,122.94	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$886.71
NON-CAP NON-INST EQU	\$6,975.98	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$493.05
OIL AND LUBRICANTS	\$495.45	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$108.90	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$4,636.05	\$0.00	\$730.00
OTH VEHICLE SUPPLIES	\$54.32	\$0.00	\$0.00
OTHER COMMUNICATION	\$536.58	\$1,816.00	\$0.00
OTHER DUES AND FEES	\$660.00	\$0.00	\$50.00
OTHER EQUIPMENT	\$132,277.15	\$0.00	\$0.00
OTHER INST SUPPLIES	\$219.75	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$650.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$197.00	\$5,123.71	\$0.00
OTHER PROPERTY SERV	\$0.00	\$701.00	\$100.00
OTHER PURCHASED SERV	\$0.00	\$286.00	\$12,899.41
OUT-OF-STATE	\$1,561.48	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$212.35	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$84,156.02

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$4,498.00	\$7,500.00
PROPANE GAS	\$0.00	\$0.00	\$1,138.22
PURCHASED FOOD	\$553.19	\$1,762.50	\$78.71
REGISTRATION FEES	\$0.00	\$0.00	\$2,864.20
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$280.00
STAFF ED SERVICES	\$2,950.00	\$4,475.00	\$0.00
STUDENT EDUCATIONAL	\$2,446.00	\$0.00	\$0.00
TELEPHONE	\$743.78	\$48.78	\$743.62
TRANSP-OTH PROVIDERS	\$11,460.00	\$0.00	\$0.00
VEHICLE PARTS	\$534.05	\$0.00	\$0.00
WATER AND SEWAGE	\$59.16	\$0.00	\$1,928.06
	\$554,578.01	\$40,970.70	\$227,192.66