

**CHOCTAW COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2026 - 01/31/2026**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| CUSTODIAL SERVICES   | \$0.00            | \$0.00              | \$8,695.44        |
| CUSTODIAL SUPPLIES   | \$91.36           | \$0.00              | \$0.00            |
| ELECTRICITY          | \$1,131.97        | \$0.00              | \$39,526.18       |
| EQUIP MAINT AGREEMTS | \$0.00            | \$1,028.81          | \$5,654.16        |
| EQUIP/VEHI REPR/MNT  | \$3,645.35        | \$2,417.14          | \$0.00            |
| FOOD PROCESSING SUPP | \$0.00            | \$3,755.11          | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$1,700.20          | \$0.00            |
| FUEL-GASOLINE        | \$10,286.51       | \$0.00              | \$126.44          |
| GARBAGE AND WASTE    | \$150.00          | \$0.00              | \$3,602.52        |
| IN-STATE             | \$0.00            | \$1,079.00          | \$1,099.16        |
| LAND & BLDG REPAIR/M | \$675.56          | \$0.00              | \$12,421.70       |
| LEASES               | \$0.00            | \$376.48            | \$0.00            |
| LEGAL FEES           | \$0.00            | \$0.00              | \$1,424.63        |
| MAINTENANCE SUPPLIES | \$739.20          | \$0.00              | \$0.00            |
| MEDICAL/HEALTH SERVI | \$0.00            | \$0.00              | \$5,500.00        |
| NATURAL GAS          | \$960.53          | \$0.00              | \$4,991.21        |
| NON-CAP AUDIO/VIDEO  | \$147.16          | \$1,903.86          | \$0.00            |
| NON-CAP COMP HARDWAR | \$6,351.22        | \$0.00              | \$0.00            |
| NON-CAP FURN & FIXTU | \$845.57          | \$0.00              | \$0.00            |
| OFFICE SUPPLIES      | \$0.00            | \$174.91            | \$400.95          |
| OIL AND LUBRICANTS   | \$58.47           | \$0.00              | \$0.00            |
| OTH NONINST SUPPLIES | \$1,169.65        | \$0.00              | \$0.00            |
| OTH TRAVEL AND TRNG  | \$0.00            | \$0.00              | \$435.69          |
| OTH VEHICLE SUPPLIES | \$44.95           | \$0.00              | \$0.00            |
| OTHER DUES AND FEES  | \$806.00          | \$0.00              | \$0.00            |
| OTHER INST SUPPLIES  | \$1,393.02        | \$0.00              | \$0.00            |
| OTHER PROPERTY SERV  | \$100.00          | \$941.00            | \$0.00            |
| OTHER PURCHASED SERV | \$0.00            | \$0.00              | \$15,848.91       |
| POSTAGE              | \$0.00            | \$0.00              | \$658.51          |
| PROPANE GAS          | \$0.00            | \$0.00              | \$1,614.95        |
| PURCHASED FOOD       | \$401.51          | \$43,221.40         | \$0.00            |
| REGISTRATION FEES    | \$0.00            | \$0.00              | \$350.00          |
| STUDENT EDUCATIONAL  | \$0.00            | \$3,094.00          | \$0.00            |

| Description          | State Fund Amount  | Federal Fund Amount | Local Fund Amount   |
|----------------------|--------------------|---------------------|---------------------|
| TELEPHONE            | \$1,272.98         | \$213.47            | \$803.85            |
| TEXTBOOKS            | \$1,496.61         | \$0.00              | \$0.00              |
| TIRES                | \$930.00           | \$0.00              | \$0.00              |
| TRANSP AL SCH SYSTEM | \$347.20           | \$2,505.60          | \$0.00              |
| TRANSP-OTH PROVIDERS | \$2,395.00         | \$373.80            | \$0.00              |
| VEHICLE PARTS        | \$2,742.22         | \$0.00              | \$0.00              |
| WATER AND SEWAGE     | \$36.55            | \$0.00              | \$4,028.79          |
|                      | <b>\$38,218.59</b> | <b>\$62,784.78</b>  | <b>\$107,183.09</b> |