

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,201.24
ASSOCIATION DUES	\$0.00	\$183.00	\$7,000.00
AUDITING	\$0.00	\$0.00	\$3,751.80
CUSTODIAL SERVICES	\$0.00	\$0.00	\$5,636.53
CUSTODIAL SUPPLIES	\$91.36	\$0.00	\$0.00
DRUG TESTING SERV	\$502.00	\$0.00	\$0.00
ELECTRICITY	\$862.36	\$0.00	\$25,361.36
EQUIP MAINT AGREEMTS	\$0.00	\$553.90	\$6,144.36
EQUIP/VEHI REPR/MNT	\$1,169.95	\$2,629.88	\$12,332.57
FOOD SERV SUPPLIES	\$0.00	\$1,361.12	\$0.00
FUEL-DIESEL	\$20,418.22	\$0.00	\$0.00
FUEL-GASOLINE	\$3,233.46	\$0.00	\$558.08
GARBAGE AND WASTE	\$150.00	\$0.00	\$3,912.65
IN-STATE	\$2,395.93	\$5,226.16	\$978.12
LAND & BLDG REPAIR/M	\$600.00	\$0.00	\$29,858.88
LEASES	\$0.00	\$1,024.36	\$267.08
LEGAL FEES	\$0.00	\$0.00	\$781.70
LOCAL IN-DISTRICT	\$464.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$27.99	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NATURAL GAS	\$116.16	\$0.00	\$613.29
NON-CAP AUDIO/VIDEO	\$279.78	\$0.00	\$0.00
NON-CAP COMP HARDWAR	\$2,437.89	\$0.00	\$0.00
OFFICE SUPPLIES	\$1,688.34	\$0.00	\$1,996.34
OTH BOOKS/PERIODICAL	\$0.00	\$2,051.95	\$0.00
OTH NONINST SUPPLIES	\$10,604.96	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$272.60	\$0.00	\$774.45
OTHER DUES AND FEES	\$0.00	\$1,155.00	\$0.00
OTHER INST SUPPLIES	\$6,389.88	\$2,198.36	\$0.00
OTHER NONCAP EQUIPMT	\$1,149.78	\$0.00	\$0.00
OTHER PROPERTY SERV	\$100.00	\$0.00	\$100.00
OTHER PURCHASED SERV	\$0.00	\$821.00	\$7,050.00
OTHER SERVICE	\$0.00	\$280.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$624.00	\$69.35
PARENT INST SUPPLIES	\$0.00	\$268.20	\$0.00
PURCHASED FOOD	\$0.00	\$45,035.50	\$0.00
REGISTRATION FEES	\$255.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$4,345.00	\$0.00
TELECOMMUNICATION	\$554.45	\$0.00	\$0.00
TELEPHONE	\$343.82	\$48.80	\$222.93
TESTING SUPPLIES	\$0.00	\$65.00	\$0.00
TIRES	\$9,828.00	\$0.00	\$724.00
TRANSP AL SCH SYSTEM	\$628.80	\$2,840.00	\$0.00
VEHICLE PARTS	\$191.34	\$0.00	\$0.00
WATER AND SEWAGE	\$41.58	\$0.00	\$2,283.92
	\$64,797.65	\$70,711.23	\$119,118.65