

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$100.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$3,295.17
CUSTODIAL SUPPLIES	\$121.65	\$0.00	\$0.00
Default Object Value	\$75,724.36	\$12,581.17	\$1,693.52
ELECTRICITY	\$910.89	\$0.00	\$31,264.28
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$17,921.99
EQUIP/VEHI REPR/MNT	\$5,639.45	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$343.75	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,120.08	\$0.00
FUEL-DIESEL	\$35,729.30	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$302.40
GARBAGE AND WASTE	\$150.00	\$0.00	\$3,912.65
IN-STATE	\$2,754.13	\$2,477.21	\$2,215.94
INSURANCE SERVICES	\$0.00	\$0.00	\$1,000.00
LAND & BLDG REPAIR/M	\$4,657.88	\$0.00	\$35,635.50
LEGAL FEES	\$0.00	\$0.00	\$536.70
LOCAL IN-DISTRICT	\$348.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$70.64	\$0.00	\$1,459.06
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NATURAL GAS	\$12.48	\$0.00	\$575.58
NON-CAP COMP HARDWAR	\$2,778.00	\$3,641.04	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,556.07
OIL AND LUBRICANTS	\$326.73	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$7,974.83	\$1,017.52	\$0.00
OTHER DUES AND FEES	\$0.00	\$550.00	\$0.00
OTHER EQUIPMENT	\$243,990.38	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,583.64	\$8,101.08	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$467.89
OTHER NONCAP EQUIPMT	\$18,650.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$109.55	\$0.00
OTHER PURCHASED SERV	\$0.00	\$821.00	\$26,569.49
PURCHASED FOOD	\$0.00	\$43,474.24	\$0.00
REGISTRATION FEES	\$0.00	\$5,100.00	\$0.00

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STUDENT CLASSRM SUPP	\$0.00	\$2,645.52	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$11,921.50	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,257.05
TRANSP AL SCH SYSTEM	\$0.00	\$2,300.80	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$9,695.80	\$0.00
VEHICLE PARTS	\$1,076.91	\$0.00	\$720.00
WATER AND SEWAGE	\$41.88	\$0.00	\$1,713.46
	\$405,541.15	\$106,000.26	\$137,596.75