

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$96.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,436.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,020.09
ELECTRICITY	\$1,443.17	\$0.00	\$32,798.96
EQUIP MAINT AGREEMTS	\$0.00	\$345.49	\$6,280.34
EQUIP/VEHI REPR/MNT	\$607.78	\$5,466.84	\$98.96
FOOD SERV SUPPLIES	\$0.00	\$486.68	\$0.00
FUEL-DIESEL	\$17,117.68	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$170.04
GARBAGE AND WASTE	\$150.00	\$0.00	\$3,912.65
IN-STATE	\$754.62	\$18,273.77	\$2,097.88
INSTRUCTIONAL SOFTWA	\$0.00	\$1,259.44	\$0.00
LAND & BLDG REPAIR/M	\$600.00	\$0.00	\$39,640.42
LEASES	\$0.00	\$0.00	\$534.16
LEGAL FEES	\$0.00	\$0.00	\$733.40
LOCAL IN-DISTRICT	\$174.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$574.57	\$0.00	\$0.00
NATURAL GAS	\$15.19	\$0.00	\$805.32
NON-CAP COMP HARDWAR	\$0.00	\$1,286.04	\$0.00
NON-CAP FURN & FIXTU	\$1,211.44	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$287.70
OIL AND LUBRICANTS	\$23.31	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$8,550.20	\$1,538.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$730.00
OTH VEHICLE SUPPLIES	(\$11.59)	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,778.09
OTHER INST SUPPLIES	\$7,979.74	\$229.46	\$0.00
OTHER PROPERTY SERV	\$100.00	\$0.00	\$200.00
OTHER PURCHASED SERV	\$0.00	\$2,998.03	\$5,050.00
OUT-OF-STATE	\$0.00	\$2,167.80	\$0.00
PURCHASED FOOD	\$0.00	\$5,851.11	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,083.98	\$0.00
TELEPHONE	\$739.00	\$97.62	\$859.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$1,238.80	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$9,062.40	\$0.00
VEHICLE PARTS	\$4,349.18	\$0.00	\$0.00
WATER AND SEWAGE	\$41.28	\$0.00	\$1,102.26
	\$45,754.37	\$54,146.66	\$100,536.07