

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$2,483.54
ELECTRICITY	\$1,058.81	\$0.00	\$37,489.88
EQUIP MAINT AGREEMTS	\$0.00	\$276.93	\$6,408.33
EQUIP/VEHI REPR/MNT	\$3,266.73	\$205.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,235.27	\$0.00
FUEL-DIESEL	\$8,533.57	\$0.00	\$0.00
GARBAGE AND WASTE	\$150.00	\$0.00	\$2,592.45
IN-STATE	\$1,822.68	\$1,440.75	\$1,050.00
INSTRUCTIONAL SOFTWA	\$0.00	\$950.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$240.00
INTEREST	\$1,993.81	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,733.98	\$0.00	\$34,508.08
LEASES	\$0.00	\$389.78	\$267.08
LEGAL FEES	\$0.00	\$0.00	\$2,330.10
LOCAL IN-DISTRICT	\$232.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$23.96	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NATURAL GAS	\$663.25	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$123.49	\$0.00	\$0.00
NON-CAP COMP HARDWAR	\$5,005.82	\$0.00	\$0.00
NON-CAP INST EQUIP	\$2,327.00	\$0.00	\$0.00
NON-INSTRUC SOFTWARE	\$0.00	\$1,575.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$238.10
OIL AND LUBRICANTS	\$20.30	\$0.00	\$0.00
OTH BOOKS/PERIODICAL	\$0.00	\$6,875.00	\$0.00
OTH NONINST SUPPLIES	\$82.62	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$32.39	\$0.00	\$0.00
OTHER DEBT SERVICE	\$1,753.43	\$0.00	\$0.00
OTHER DUES AND FEES	\$258.19	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,913.77	\$1,131.65	\$0.00
OTHER MAINT. & OPER.	\$1,436.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$100.00
OTHER PURCHASED SERV	\$0.00	\$3,533.00	\$950.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$1,502.10	\$0.00
PAYMENT TO ESCROW AG	\$0.00	\$0.00	\$2,750.00
POSTAGE	\$0.00	\$0.00	\$138.00
PRINCIPAL	\$33,074.70	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,811.58
PURCHASED FOOD	\$0.00	\$66,695.51	\$0.00
REGISTRATION FEES	\$870.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$2,000.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$1,475.00	\$0.00
STUDENT CLASSRM SUPP	\$669.56	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$7,495.00	\$0.00
TELEPHONE	\$423.10	\$48.80	\$223.66
TIRES	\$930.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$558.40	\$3,740.80	\$0.00
TRANSP-OTH PROVIDERS	\$2,400.00	\$0.00	\$0.00
VEHICLE PARTS	\$94.75	\$0.00	\$0.00
WATER AND SEWAGE	\$51.64	\$0.00	\$4,830.18
	\$73,503.95	\$98,569.59	\$103,910.98