

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$7,285.47
CUSTODIAL SUPPLIES	\$91.36	\$0.00	\$0.00
Default Object Value	\$94,571.56	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$32,887.25
EQUIP MAINT AGREEMTS	\$0.00	\$276.91	\$6,966.82
EQUIP/VEHI REPR/MNT	\$919.67	\$837.10	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,243.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,664.94	\$0.00
FUEL-DIESEL	\$8,708.66	\$0.00	\$0.00
FUEL-GASOLINE	\$5,692.41	\$0.00	\$143.88
GARBAGE AND WASTE	\$150.00	\$0.00	\$4,132.65
IN-STATE	\$147.90	\$501.44	\$825.30
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$12,808.87
LEASES	\$0.00	\$0.00	\$267.08
LEGAL FEES	\$0.00	\$0.00	\$1,254.20
LOCAL IN-DISTRICT	\$182.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$2,291.56	\$0.00	\$2,629.37
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NON-CAP COMP HARDWAR	\$4,800.00	\$0.00	\$1,944.18
OFFICE SUPPLIES	\$0.00	\$42.45	\$237.82
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$104.15
OTH TRAVEL AND TRNG	\$253.91	\$0.00	\$966.74
OTH VEHICLE SUPPLIES	\$28.77	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,912.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$821.00	\$300.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$950.00
OTHER SERVICE	\$0.00	\$200.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$2,105.49
POSTAGE	\$0.00	\$0.00	\$558.08
PROPANE GAS	\$0.00	\$0.00	\$5,722.73
PURCHASED FOOD	\$192.17	\$56,709.49	\$0.00
SOFTWARE MAINT AGREE	\$644.20	\$0.00	\$0.00
STAFF ED SERVICES	\$1,475.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$2,214.04	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,227.50	\$0.00
TELEPHONE	\$586.41	\$48.81	\$165.93
TRANSP-OTH PROVIDERS	\$0.00	\$73.95	\$0.00
VEHICLE PARTS	\$2,417.82	\$0.00	\$0.00
WATER AND SEWAGE	\$43.10	\$0.00	\$2,505.42
	\$127,322.54	\$69,646.79	\$90,261.43