

CHOCTAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$18,115.20
CUSTODIAL SERVICES	\$0.00	\$0.00	\$9,482.71
CUSTODIAL SUPPLIES	\$182.72	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$810.01
ELECTRICITY	\$1,310.29	\$0.00	\$52,200.52
EQUIP MAINT AGREEMTS	\$0.00	\$1,776.91	\$6,135.20
EQUIP/VEHI REPR/MNT	\$604.29	\$3,314.33	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,498.94	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$270.32
FURNITURE AND FIXTUR	\$0.00	\$0.00	\$442.99
GARBAGE AND WASTE	\$150.00	\$0.00	\$3,912.65
IN-STATE	\$238.52	\$5,500.33	\$1,019.18
INSTRUCTIONAL SOFTWA	\$0.00	\$5,324.75	\$0.00
INTEREST	\$5,360.99	\$0.00	\$0.00
JUDGMENTS	\$0.00	\$0.00	\$145,000.00
LAND & BLDG REPAIR/M	\$620.00	\$0.00	\$17,385.23
LEASES	\$0.00	\$2,825.94	\$267.08
LEGAL FEES	\$0.00	\$0.00	\$4,751.80
LOCAL IN-DISTRICT	\$406.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$365.62	\$0.00	\$494.64
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$5,500.00
NATURAL GAS	\$0.00	\$0.00	\$12,416.25
NON-CAP COMP HARDWAR	\$1,789.60	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$32.59	\$1,785.37
OIL AND LUBRICANTS	\$441.20	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$4,808.92	\$0.00	\$240.00
OTH TRAVEL AND TRNG	\$665.12	\$0.00	\$0.00
OTHER DEBT SERVICE	\$5,091.76	\$0.00	\$0.00
OTHER DUES AND FEES	\$443.60	\$0.00	\$0.00
OTHER INST SUPPLIES	\$631.74	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,206.00
OTHER PROPERTY SERV	\$100.00	\$0.00	\$100.00
OTHER PURCHASED SERV	\$0.00	\$3,533.00	\$7,247.17

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER SERVICE	\$0.00	\$600.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$543.76	\$0.00
PRINCIPAL	\$45,556.56	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$494.27
PURCHASED FOOD	\$457.19	\$56,172.98	\$0.00
REGISTRATION FEES	\$255.40	\$0.00	\$1,193.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$14,921.38
STUDENT EDUCATIONAL	\$8,850.00	\$10,750.00	\$0.00
TELEPHONE	\$316.29	\$48.81	\$1,852.42
TESTING SUPPLIES	\$0.00	\$838.03	\$0.00
TRANSP AL SCH SYSTEM	\$1,160.80	\$6,056.00	\$0.00
VEHICLE PARTS	\$1,812.99	\$0.00	\$0.00
WATER AND SEWAGE	\$56.52	\$0.00	\$2,079.31
	\$81,676.12	\$98,816.37	\$309,322.70