

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2025 - 11/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$528.00
ELECTRICITY	\$65,648.34	\$0.00	\$1,575.01
FOOD PROCESSING SUPP	\$0.00	\$1,903.77	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$372.32	\$0.00
FUEL-DIESEL	\$36,196.96	\$0.00	\$0.00
FUEL-GASOLINE	\$1,615.09	\$0.00	\$144.96
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$1,291.82	\$2,560.96	\$1,914.27
INSTRUCTIONAL SOFTWA	\$355.00	\$9,085.10	\$0.00
INTEREST	\$6,012.29	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,535.78
LEGAL FEES	\$0.00	\$0.00	\$1,129.89
LOCAL DISTRICT	\$284.20	\$124.60	\$2,346.40
MAINTENANCE SUPPLIES	\$80,944.08	\$0.00	\$0.00
NATURAL GAS	\$2,828.76	\$0.00	\$42.52
NON-CAPITALIZED COMPUTERS	\$2,436.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$83.58	\$1,726.36	\$1,353.92
OTH TRAVEL AND TRNG	\$8,910.97	\$3,665.92	\$1,845.99
OTH VEHICLE SUPPLIES	\$2,239.43	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$7,725.00	\$0.00
OTHER GEN SUPPLIES	\$167.78	\$0.00	\$0.00
OTHER INST SUPPLIES	\$240.10	\$0.00	\$1,162.99
OTHER PURCHASED SERV	\$120,221.81	\$5,483.39	\$3,678.00
PRINCIPAL	\$164,699.19	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$4,219.62
PURCHASED FOOD	\$0.00	\$43,203.84	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$215.00
SOFTWARE MAINT AGREE	\$2,877.60	\$0.00	\$52,949.16
STUDENT CLASSRM SUPP	\$320.40	\$4,599.72	\$0.00
STUDENT ED SERVICES	\$0.00	\$1,000.00	\$0.00
TELEPHONE	\$454.39	\$494.20	\$1,701.98
VEHICLE PARTS	\$892.35	\$0.00	\$708.18

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$10,178.27	\$0.00	\$69.75
	<b>\$518,115.41</b>	<b>\$81,945.18</b>	<b>\$84,121.42</b>