Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
DRUG TESTING SERV	$125.00	$0.00	$0.00
ELECTRICITY	$41,210.94	$0.00	$1,303.46
FOOD PROCESSING SUPP	$0.00	$4,393.43	$0.00
FOOD SERV SUPPLIES	$0.00	$476.59	$0.00
FUEL-DIESEL	$11,956.82	$0.00	$0.00
FUEL-GASOLINE	$668.00	$0.00	$0.00
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$200.36	$1,344.00	$730.80
INSTRUCTIONAL SOFTWA	$0.00	$375.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$100.00
JANITORIAL SUPPLIES	$0.00	$0.00	$4,126.78
LEGAL FEES	$0.00	$0.00	$240.50
LOCAL DISTRICT	$0.00	$296.10	$1,231.30
MAINTENANCE SUPPLIES	$25,327.25	$0.00	$0.00
NATURAL GAS	$11,304.40	$0.00	$52.62
NON-CAPITALIZED COMPUTERS	$8,432.14	$2,588.00	$0.00
NON-INSTR. SOFTWARE	$0.00	$825.00	$0.00
OFFICE SUPPLIES	$81.30	$0.00	$265.00
OIL AND LUBRICANTS	$250.59	$0.00	$0.00
OTH TRAVEL AND TRNG	$2,349.26	$1,095.96	$883.96
OTH VEHICLE SUPPLIES	$8,248.23	$0.00	$150.00
OTHER INST SUPPLIES	$0.00	$1,352.69	$0.00
OTHER PURCHASED SERV	$91,132.59	$9,165.44	$3,054.00
PROPANE GAS	$0.00	$0.00	$3,956.04
PURCHASED FOOD	$0.00	$69,656.60	$0.00
SOFTWARE MAINT AGREE	$5,512.50	$0.00	$0.00
STUDENT CLASSRM SUPP	$69.08	$7,199.76	$1,120.67
STUDENT ED SERVICES	$0.00	$3,750.00	$0.00
TELEPHONE	$453.81	$320.69	$1,836.71
VEHICLE PARTS	$2,827.55	$0.00	$0.00
WATER AND SEWAGE	$7,065.90	$0.00	$163.17
	$226,432.72	**$102,839.26**	**$19,215.01**