Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	$0.00	$0.00	$15,273.60
BUILDING IMPROVEMENT	$341,396.00	$0.00	$0.00
CLASSROOM EQUIPMENT	$4,995.00	$0.00	$0.00
DRUG TESTING SERV	$860.00	$0.00	$0.00
ELECTRICITY	$43,360.64	$0.00	$2,146.95
FOOD PROCESSING SUPP	$0.00	$6,456.07	$0.00
FOOD SERV SUPPLIES	$0.00	$691.46	$0.00
FUEL-DIESEL	$12,217.94	$0.00	$0.00
FUEL-GASOLINE	$368.69	$0.00	$236.35
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$400.00	$700.28	$2,466.25
INSTRUCTIONAL SOFTWA	$742.50	$2,084.85	$0.00
INTEREST	$15,010.50	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$2,797.40
LEGAL FEES	$0.00	$0.00	$1,275.00
LIBRARY BOOKS	$1,350.00	$0.00	$0.00
LOCAL DISTRICT	$401.80	$280.70	$258.30
MAINTENANCE SUPPLIES	$27,276.28	$0.00	$0.00
NATURAL GAS	$16,047.82	$0.00	$60.32
NON-CAPITALIZED COMPUTERS	$0.00	$180.00	$0.00
OFFICE SUPPLIES	$62.28	$1,668.93	$501.63
OIL AND LUBRICANTS	$768.18	$0.00	$0.00
OTH TRAVEL AND TRNG	$1,879.20	$2,145.81	$798.00
OTH VEHICLE SUPPLIES	$1,445.67	$0.00	$0.00
OTHER GEN SUPPLIES	$929.80	$0.00	$0.00
OTHER INST SUPPLIES	$0.00	$3,354.06	$1,108.21
OTHER PURCHASED SERV	$63,807.63	$7,363.65	$555.00
POSTAGE	$281.64	$0.00	$0.00
PRINCIPAL	$119,468.18	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$8,840.00
PURCHASED FOOD	$0.00	$85,952.80	$0.00
REGISTRATION FEES	$0.00	$0.00	$140.00
STUDENT CLASSRM SUPP	$3,043.84	$5,738.95	$83.83

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT ED SERVICES	$0.00	$750.00	$0.00
TELEPHONE	$453.28	$672.49	$1,817.91
VEHICLE PARTS	$5,799.15	$0.00	$0.00
WATER AND SEWAGE	$8,007.80	$0.00	$240.03
	$679,590.82	**$118,040.05**	**$38,598.78**