Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	$0.00	$2,995.00	$0.00
ELECTRICITY	$45,178.51	$0.00	$2,285.72
FOOD PROCESSING SUPP	$0.00	$4,420.69	$0.00
FOOD SERV SUPPLIES	$0.00	$491.23	$0.00
FUEL-DIESEL	$12,011.73	$0.00	$0.00
FUEL-GASOLINE	$363.29	$0.00	$319.41
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$0.00	$0.00	$2,989.17
INSTRUCTIONAL SOFTWA	$0.00	$3,664.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$10,290.39
LIBRARY BOOKS	$2,476.18	$0.00	$0.00
LOCAL DISTRICT	$223.30	$265.37	$909.02
MAINTENANCE SUPPLIES	$2,439.98	$0.00	$0.00
NATURAL GAS	$23,748.11	$0.00	$118.04
NON-CAPITALIZED COMPUTERS	$6,021.00	$21,749.00	$2,616.00
OFFICE SUPPLIES	$124.61	$943.26	$2,235.38
OTH TRAVEL AND TRNG	$10,190.31	$9,225.53	$3,466.82
OTH VEHICLE SUPPLIES	$460.14	$0.00	$0.00
OTHER PROF ED SERVIC	$3,000.00	$0.00	$0.00
OTHER PURCHASED SERV	$37,905.75	$1,462.56	$0.00
POSTAGE	$0.00	$0.00	$280.00
PROPANE GAS	$0.00	$0.00	$8,256.00
PURCHASED FOOD	$0.00	$74,326.87	$0.00
REGISTRATION FEES	$0.00	$0.00	$140.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$6,013.50
STUDENT CLASSRM SUPP	$1,921.28	$14,252.85	$0.00
STUDENT ED SERVICES	$0.00	$2,500.00	$0.00
TELEPHONE	$477.23	$278.49	$1,827.63
VEHICLE PARTS	$14,030.90	$0.00	$276.17
WATER AND SEWAGE	$5,045.14	$0.00	$135.52
	$174,834.46	**$136,574.85**	**$42,158.77**