Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$0.00	$0.00	$6,878.34
AUDITING	$0.00	$0.00	$2,486.40
Default Object Value	$1,792,688.00	$0.00	$0.00
ELECTRICITY	$54,064.67	$0.00	$2,503.10
FOOD PROCESSING SUPP	$0.00	$4,172.33	$0.00
FOOD SERV SUPPLIES	$0.00	$562.36	$0.00
FUEL-DIESEL	$38,786.97	$0.00	$0.00
FUEL-GASOLINE	$2,508.46	$0.00	$180.12
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$161.03	$180.71	$1,924.97
INSTRUCTIONAL SOFTWA	$1,549.00	$249.99	$0.00
INSURANCE SERVICES	$0.00	$0.00	$1,407.77
JANITORIAL SUPPLIES	$0.00	$0.00	$8,553.65
LEGAL FEES	$0.00	$0.00	$1,465.00
LIBRARY BOOKS	$2,973.03	$0.00	$0.00
LOCAL DISTRICT	$263.90	$177.63	$1,727.49
MAINTENANCE SUPPLIES	$14,244.07	$0.00	$0.00
NATURAL GAS	$11,074.29	$0.00	$66.09
NON-CAPITALIZED COMPUTERS	$8,589.08	$6,504.00	$0.00
OFFICE SUPPLIES	$84.55	$205.00	$1,539.14
OIL AND LUBRICANTS	$2,648.30	$0.00	$0.00
OTH NONINST SUPPLIES	$0.00	$4,412.38	$0.00
OTH TRAVEL AND TRNG	$2,606.59	$6,281.96	$994.70
OTH VEHICLE SUPPLIES	$1,211.79	$0.00	$0.00
OTHER INST SUPPLIES	$424.85	$0.00	$426.66
OTHER PROF ED SERVIC	$2,520.00	$0.00	$0.00
OTHER PURCHASED SERV	$74,272.73	$10,043.00	$1,110.00
PARENT INST SUPPLIES	$0.00	$1,238.33	$0.00
PROPANE GAS	$0.00	$0.00	$11,885.00
PURCHASED FOOD	$0.00	$70,720.73	$0.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$1,680.16
STUDENT CLASSRM SUPP	$1,058.11	$28,202.16	$0.00
STUDENT ED SERVICES	$0.00	$6,375.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	$416.33	$400.12	$887.59
VEHICLE PARTS	$3,725.00	$0.00	$1,096.53
WATER AND SEWAGE	$8,932.54	$0.00	$266.61
	$2,034,020.29	**$139,725.70**	**$47,079.32**