Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	$2,788.00	$0.00	$0.00
DRUG TESTING SERV	$960.00	$0.00	$0.00
ELECTRICITY	$41,748.23	$0.00	$1,338.69
FOOD PROCESSING SUPP	$0.00	$10,019.25	$0.00
FOOD SERV SUPPLIES	$0.00	$895.12	$0.00
FUEL-DIESEL	$19,982.19	$0.00	$0.00
FUEL-GASOLINE	$0.00	$0.00	$613.51
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$0.00	$1,109.27	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$6,221.17
LIBRARY BOOKS	$1,631.50	$0.00	$0.00
LOCAL DISTRICT	$478.50	$217.79	$962.06
MAINTENANCE SUPPLIES	$146,440.35	$0.00	$0.00
NATURAL GAS	$6,393.38	$0.00	$54.55
NON-CAPITALIZED COMPUTERS	$3,072.00	$0.00	$0.00
OFFICE SUPPLIES	$114.78	$740.96	$990.00
OIL AND LUBRICANTS	$2,092.31	$0.00	$0.00
OTH NONINST SUPPLIES	$0.00	$3,416.51	$0.00
OTH TRAVEL AND TRNG	$1,369.44	$1,306.47	$1,456.10
OTH VEHICLE SUPPLIES	$17,610.91	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$11,200.00
OTHER INST SUPPLIES	$1,897.97	$0.00	$1,401.44
OTHER PURCHASED SERV	$115,538.62	$3,521.84	$4,445.00
POSTAGE	$281.64	$0.00	$0.00
PROPANE GAS	$486.30	$0.00	$2,520.00
PURCHASED FOOD	$0.00	$148,529.91	$0.00
SOFTWARE MAINT AGREE	$11,133.00	$0.00	$0.00
STAFF TRAIN SUPPLIES	$0.00	$5,385.81	$0.00
STUDENT CLASSRM SUPP	$9,683.05	$25,584.45	$0.00
STUDENT ED SERVICES	$0.00	$3,875.00	$0.00
TELEPHONE	$552.46	$764.13	$1,089.80
VEHICLE PARTS	$851.19	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$2,889.17	$0.00	$0.00
	$397,211.99	**$205,366.51**	**$32,292.32**