Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$5,576.60	$0.00	$2,870.49
CLASSROOM EQUIPMENT	$0.00	$2,829.94	$0.00
DRUG TESTING SERV	$554.00	$0.00	$0.00
ELECTRICITY	$45,341.52	$0.00	$1,054.04
FOOD PROCESSING SUPP	$0.00	$5,105.59	$0.00
FOOD SERV SUPPLIES	$0.00	$380.81	$0.00
FUEL-DIESEL	$39,141.48	$0.00	$0.00
FUEL-GASOLINE	$1,222.47	$0.00	$445.17
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$75.60	$0.00	$2,807.53
INSTRUCTIONAL SOFTWA	$0.00	$75.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$10,349.74
LEGAL FEES	$0.00	$0.00	$3,030.50
LOCAL DISTRICT	$2,105.40	$232.73	$3,481.03
MAINTENANCE SUPPLIES	$20,603.74	$0.00	$0.00
NATURAL GAS	$4,538.86	$0.00	$48.78
NON-CAPITALIZED COMPUTERS	$1,347.00	$1,347.00	$0.00
OFFICE SUPPLIES	$0.00	$685.88	$1,111.75
OIL AND LUBRICANTS	$1,548.48	$0.00	$0.00
OTH NONINST SUPPLIES	$0.00	$576.79	$0.00
OTH TRAVEL AND TRNG	$7,509.79	$3,879.58	$1,732.69
OTH VEHICLE SUPPLIES	$3,057.46	$0.00	$0.00
OTHER INST SUPPLIES	$3,168.09	$0.00	$1,164.61
OTHER PROF ED SERVIC	$1,475.00	$0.00	$0.00
OTHER PURCHASED SERV	$141,480.20	$31,320.20	$1,288.00
PARENT INST SUPPLIES	$0.00	$1,671.77	$0.00
PROPANE GAS	$0.00	$0.00	$520.00
PURCHASED FOOD	$0.00	$60,608.31	$0.00
REGISTRATION FEES	$0.00	$0.00	$3,200.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$239.98
STAFF TRAIN SUPPLIES	$0.00	$6,859.86	$0.00
STUDENT CLASSRM SUPP	$8,357.75	$28,943.93	$0.00
STUDENT ED SERVICES	$0.00	$5,375.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	$419.14	$481.33	$950.46
TIRES	$3,823.88	$0.00	$0.00
VEHICLE PARTS	$11,451.90	$0.00	$0.00
WATER AND SEWAGE	$8,161.06	$0.00	$154.23
	$320,176.42	**$150,373.72**	**$34,449.00**