Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	$13,500.00	$102.00	$0.00
DRUG TESTING SERV	$540.00	$0.00	$0.00
ELECTRICITY	$55,858.85	$0.00	$1,182.59
FOOD PROCESSING SUPP	$0.00	$1,788.24	$0.00
FOOD SERV SUPPLIES	$0.00	$428.90	$0.00
FUEL-DIESEL	$14,010.45	$0.00	$0.00
FUEL-GASOLINE	$1,234.32	$0.00	$484.78
GARBAGE AND WASTE	$10,662.85	$0.00	$0.00
IN-STATE	$970.56	$109.94	$2,953.98
INSTRUCTIONAL SOFTWA	$0.00	$15,715.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$100.00
JANITORIAL SUPPLIES	$0.00	$0.00	$6,827.24
LEGAL FEES	$0.00	$0.00	$111.00
LIBRARY BOOKS	$889.83	$0.00	$0.00
LOCAL DISTRICT	$304.50	$281.35	$966.04
MAINTENANCE SUPPLIES	$7,696.21	$0.00	$0.00
NATURAL GAS	$1,556.48	$0.00	$35.31
OFFICE SUPPLIES	$0.00	$282.74	$1,251.60
OTH NONINST SUPPLIES	$0.00	$3,308.44	$0.00
OTH TRAVEL AND TRNG	$7,961.89	$9,442.10	$1,162.90
OTH VEHICLE SUPPLIES	$1,077.11	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$439.76	$0.00
OTHER INST SUPPLIES	$50.00	$0.00	$0.00
OTHER PURCHASED SERV	$179,800.74	$2,417.85	$555.00
PARENT INST SUPPLIES	$0.00	$2,251.05	$0.00
PROPANE GAS	$0.00	$0.00	$2,120.00
PURCHASED FOOD	$0.00	$17,144.10	$0.00
SOFTWARE MAINT AGREE	$240.00	$0.00	$0.00
STAFF TRAIN SUPPLIES	$0.00	$173.73	$0.00
STUDENT CLASSRM SUPP	$8,423.33	$67,634.42	$0.00
TELEPHONE	$416.70	$568.48	$843.43
TEXTBOOKS	$149,103.80	$0.00	$0.00
VEHICLE PARTS	$25,326.77	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$7,275.05	$0.00	$170.12
	$486,899.44	**$122,088.10**	**$18,763.99**